

## CORPORATE ACTION NOTICE

Brussels Market

No. CA150416DE

Issue Date:

16 April 2015

Effective Date:

21 April 2015

<b>Contracts:</b>	Individual Equity Options	RTL
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**Company:** RTL Group

**Corporate action:** Special dividend

**Reference:** Press release of 5 March 2015

**ISIN:** LU0061462528

**Details:** RTL Group has announced a ordinary dividend of € 2.50 and a special dividend of € 1.00.

**Adjustments:** After the close of business on 20 April 2015 the following contract adjustments will be made:

- Ratio Method.
- Cum Event Price: Official closing price of RTL Group shares on Euronext Brussels on 20 April 2015.
- Ratio = 
$$\frac{(\text{CumEventPrice} - \text{€}2.50 - \text{€}1.00)}{(\text{CumEventPrice} - \text{€}2.50)}$$

**Options:**

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the adjustment of the contract RTL results in a lot size higher than, or lower than the standard lot size (100), a new contract will be introduced with contract code RTO. The contract RTL will have the standard lot size of 100 shares per contract.
- **Outstanding orders:** All outstanding orders for RTL will be cancelled automatically after the end of the trading session on 20 April 2015. The priority of these orders will then be lost. New orders can be submitted as from 21 April 2015.

**CORPORATE ACTION NOTICE**

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