

## CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2012/261/B

Issue Date:

27 August 2012

Effective Date:

28 August 2012

**Individual Equity Options**

**TLN**

### TELENET GROUP

#### RETURN OF CAPITAL

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. **Reference:** [CA/2012/105/B](#) and [CA/2012/253/B](#).
2. **ISIN:** BE0003826436.
3. **Effective Date:** 28 August 2012.
4. **Contract Adjustments:**
  - Ratio Method.
  - Official Closing price: €34.40.
  - Ratio: 0.90552.
  - **Lot Size:** 110 shares per lot, therefore the **TLN** option class will be converted into the **TLN** option class (lot size 100) and the **TNO** option class (lot size 10).
  - **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
5. **Further Series:** No new series shall be introduced in the O-class contract **TNO**.
6. **Trading Fees TNO:**
  - Trading fees for Broker Client account will be reduced to €0.00 for closing transactions, as of 28 August 2012 up to and including 21 December 2012.
  - Trading fees for Liquidity Providers will be reduced to €0.00 for all transactions, as of 28 August 2012 until the end of the lifetime of the O-class contract **TNO**.
  - Trading fees for Members, own account, will be reduced to €0.00 for both opening and closing transactions, as of 28 August 2012 up to and including 21 December 2012.
7. **Outstanding orders:** All outstanding orders for contract **TLN** will be cancelled automatically after the end of the trading session on 27 August 2012. The priority of these orders will then be lost. New orders in **TLN** and **TNO** can be submitted as from 28 August 2012.

## CORPORATE ACTION NOTICE

For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

**NYSE Liffe:**

Quality of Derivative Markets      +31 (0) 20 550 4296      Corporateactionsteam@nyx.com  
Web: Corporate Actions

**NYSE Liffe:**

Corporate Action Services      +31 (0) 20 550 4296      CAServices@nyx.com  
Web: CAS

**LCH.Clearnet:**

Derivatives Operations Dpt      +33 (0)1 7037 67 02      lchclearnetsa\_do\_derivatives@lchclearnet.com

## CORPORATE ACTION NOTICE

Marché de Bruxelles

Notice No. CA/2012/261/B

Date de publication:

27 août 2012

Date Effective:

28 août 2012

**Options sur Actions Individuelles**

**TLN**

### TELENET GROUP

#### REMBOURSEMENT DE CAPITAL

Cet avis se réfère à la Politique d'Opérations sur Titres des marchés dérivés d'Euronext, disponible sur le site Web de NYSE Euronext à [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). Il requiert l'attention immédiate du personnel des Membres en charge de la négociation et de la compensation des options sur actions négociables de ces marchés. Les Membres sont priés d'informer leurs clients des décisions décrites dans ce Bulletin.

1. **Référence:** [CA/2012/105/B](#) et [CA/2012/253/B](#).
2. **ISIN:** BE0003826436.
3. **Date Effective:** 28 août 2012.
4. **Ajustements du contrat:**
  - Méthode du ratio.
  - Prix Cum Event: €34.40
  - Ratio: 0.90552.
  - **La quotité:** 110 actions par contrat, la classe d'option **TLN** sera convertie en classe d'option **TLN** (quotité 100) et en classe d'option **TNO** (quotité 10).
  - **Prix d'exercice:** Les prix d'exercice seront ajustés en les multipliant par le ratio, comme décrit dans l'annexe du présent avis.
5. **Nouvelles séries:** Aucune nouvelle série ne sera introduite dans la O-classe **TNO**.
6. **Frais de négociation TNO:**
  - Pour les comptes clients des courtiers, les frais de négociation pour la clôture d'une position seront nuls (€ 0.00), à partir du 28 août 2012 et jusqu'au 21 décembre 2012 inclus.
  - Pour les apporteurs de liquidité, les frais de négociation seront nuls (€0.00) à partir du 28 août 2012 jusqu'à la fin de l'existence de la classe de rompus **TNO**.
  - Pour les comptes propres des membres, les frais de négociation seront nuls (€0.00) à partir du 28 août 2012 et jusqu'au 21 décembre 2012 inclus.

## CORPORATE ACTION NOTICE

7. **Ordres restants en carnet:** Tous les ordres en carnet de la classe d'options **TLN** seront annulés automatiquement après la clôture du marché le 27 août 2012. La priorité de ces ordres ne sera pas retenue. Les nouveaux ordres sur les classes **TLN** et **TNO** seront admis à partir du 28 août 2012.

Pour de plus amples informations concernant cet avis ou les Corporate Action Services ("CAS") fournis par NYSE Liffe pour les dérivés OTC, merci de bien vouloir contacter:

**NYSE Liffe:**

Quality of Derivative Markets      +31 (0) 20 550 4296      Corporateactionsteam@nyx.com  
Web: Corporate Actions

**NYSE Liffe:**

Corporate Action Services      +31 (0) 20 550 4296      CAServices@nyx.com  
Web: CAS

**LCH.Clearnet:**

Derivatives Operations Dpt      +33 (0)1 7037 67 02      lchclearnetsa\_do\_derivatives@lchclearnet.com

## CORPORATE ACTION NOTICE

Brusselse Markt

Notice No. CA/2012/261/B

Uitgifte Datum:

27 augustus 2012

Effectieve Datum:

28 augustus 2012

Aandelenopties

TLN

**TELENET GROUP**

**RETURN OF CAPITAL**

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext derivaten markten. Dit document kunt u vinden op de NYSE Euronext website [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). Deze mededeling vereist de onmiddellijke aandacht van degene die betrokken zijn bij de handel in en settlement van aandelenopties genoteerd op deze markten. Members dienen ervoor te zorgen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.

1. **Referentie:** [CA/2012/105/B](#) en [CA/2012/253/B](#).
2. **ISIN:** BE0003826436.
3. **Effectieve datum:** 28 augustus 2012.
4. **Contract aanpassingen:**
  - Ratio methode.
  - Officiële Slotkoers: €34.40
  - Ratio: 0.90552.
  - **Contractgrootte:** 110 aandelen per contract. De huidige optieklasse **TLN** zal daarom worden omgezet in een optieklasse **TLN** (contractgrootte 100) en optieklasse **TNO** (contractgrootte 10).
  - **Uitoefenprijzen:** De uitoefenprijzen worden vermenigvuldigd met de ratio zoals weergegeven in de bijlage bij deze Notice.
5. **Nieuwe series:** In O-class contract **TNO** zullen geen nieuwe series geïntroduceerd worden.
6. **Trading Fees TNO:**
  - Trading fees voor Broker Client account voor sluitingstransacties zullen van 28 augustus 2012 tot en met 21 december 2012 worden verlaagd naar €0.00.
  - Trading fees voor Liquidity Providers voor alle transacties zullen vanaf 28 augustus 2012 tot het einde van de looptijd van het O-class contract **TNO** worden verlaagd naar €0.00.
  - Trading fees voor Members, own account, voor zowel openings- als sluitingstransacties zullen van 28 augustus 2012 tot en met 21 december 2012 worden verlaagd naar €0.00.

## CORPORATE ACTION NOTICE

7. **Openstaande opdrachten:** Aan het einde van de handelssessie op 27 augustus 2012 zullen alle openstaande orders in contract **TLN** automatisch worden geannuleerd. De prioriteit van deze orders is dan verloren gegaan. Nieuwe orders in contract **TLN** en O-class contract **TNO** kunnen vanaf 28 augustus worden aangeleverd.

Voor nadere informatie met betrekking tot deze mededeling en/of Corporate Action Services ("CAS") aangeboden door NYSE Liffe met betrekking tot OTC derivaten, neemt u contact op met:

**NYSE Liffe:**

Quality of Derivative Markets      +31 (0) 20 550 4296      Corporateactionsteam@nyx.com  
Web: Corporate Actions

**NYSE Liffe:**

Corporate Action Services      +31 (0) 20 550 4296      CAServices@nyx.com  
Web: CAS

**LCH.Clearnet:**

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2012/261/B

**Telenet Group**

**Corporate Action: Return of capital**

**Individual Equity Options: TLN**

| <b>Sep-12</b> |                       |                   | <b>Oct-12</b> |                       |                   | <b>Nov-12</b> |                       |                   |
|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|
| strike price  | adjusted strike price | adjusted lot size | strike price  | adjusted strike price | adjusted lot size | strike price  | adjusted strike price | adjusted lot size |
| <b>22.00</b>  | 19.92                 | 100               | <b>30.00</b>  | 27.17                 | 100               | <b>30.00</b>  | 27.17                 | 100               |
| <b>24.00</b>  | 21.73                 | 100               | <b>32.00</b>  | 28.98                 | 100               | <b>32.00</b>  | 28.98                 | 100               |
| <b>26.00</b>  | 23.54                 | 100               | <b>33.00</b>  | 29.88                 | 100               | <b>33.00</b>  | 29.88                 | 100               |
| <b>28.00</b>  | 25.35                 | 100               | <b>34.00</b>  | 30.79                 | 100               | <b>34.00</b>  | 30.79                 | 100               |
| <b>30.00</b>  | 27.17                 | 100               | <b>35.00</b>  | 31.69                 | 100               | <b>35.00</b>  | 31.69                 | 100               |
| <b>32.00</b>  | 28.98                 | 100               | <b>36.00</b>  | 32.60                 | 100               | <b>36.00</b>  | 32.60                 | 100               |
| <b>33.00</b>  | 29.88                 | 100               | <b>37.00</b>  | 33.50                 | 100               | <b>38.00</b>  | 34.41                 | 100               |
| <b>34.00</b>  | 30.79                 | 100               | <b>38.00</b>  | 34.41                 | 100               |               |                       |                   |
| <b>35.00</b>  | 31.69                 | 100               | <b>40.00</b>  | 36.22                 | 100               |               |                       |                   |
| <b>36.00</b>  | 32.60                 | 100               | <b>42.00</b>  | 38.03                 | 100               |               |                       |                   |
| <b>37.00</b>  | 33.50                 | 100               |               |                       |                   |               |                       |                   |
| <b>38.00</b>  | 34.41                 | 100               |               |                       |                   |               |                       |                   |
| <b>40.00</b>  | 36.22                 | 100               |               |                       |                   |               |                       |                   |
| <b>42.00</b>  | 38.03                 | 100               |               |                       |                   |               |                       |                   |

| <b>Dec-12</b> |                       |                   | <b>Mar-13</b> |                       |                   | <b>Jun-13</b> |                       |                   |
|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|
| strike price  | adjusted strike price | adjusted lot size | strike price  | adjusted strike price | adjusted lot size | strike price  | adjusted strike price | adjusted lot size |
| <b>24.00</b>  | 21.73                 | 100               | <b>24.00</b>  | 21.73                 | 100               | <b>28.00</b>  | 25.35                 | 100               |
| <b>26.00</b>  | 23.54                 | 100               | <b>28.00</b>  | 25.35                 | 100               | <b>30.00</b>  | 27.17                 | 100               |
| <b>28.00</b>  | 25.35                 | 100               | <b>30.00</b>  | 27.17                 | 100               | <b>32.00</b>  | 28.98                 | 100               |
| <b>30.00</b>  | 27.17                 | 100               | <b>32.00</b>  | 28.98                 | 100               | <b>34.00</b>  | 30.79                 | 100               |
| <b>32.00</b>  | 28.98                 | 100               | <b>34.00</b>  | 30.79                 | 100               | <b>36.00</b>  | 32.60                 | 100               |
| <b>34.00</b>  | 30.79                 | 100               | <b>36.00</b>  | 32.60                 | 100               | <b>38.00</b>  | 34.41                 | 100               |
| <b>36.00</b>  | 32.60                 | 100               | <b>38.00</b>  | 34.41                 | 100               | <b>40.00</b>  | 36.22                 | 100               |
| <b>38.00</b>  | 34.41                 | 100               | <b>40.00</b>  | 36.22                 | 100               |               |                       |                   |
| <b>40.00</b>  | 36.22                 | 100               |               |                       |                   |               |                       |                   |

**CORPORATE ACTION NOTICE**

**Individual Equity Options: TNO (O-class)**

| <b>Sep-12</b> |                       |                   | <b>Oct-12</b> |                       |                   | <b>Nov-12</b> |                       |                   |
|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|
| strike price  | adjusted strike price | adjusted lot size | strike price  | adjusted strike price | adjusted lot size | strike price  | adjusted strike price | adjusted lot size |
| <b>22.00</b>  | 19.92                 | 10                | <b>30.00</b>  | 27.17                 | 10                | <b>30.00</b>  | 27.17                 | 10                |
| <b>24.00</b>  | 21.73                 | 10                | <b>32.00</b>  | 28.98                 | 10                | <b>32.00</b>  | 28.98                 | 10                |
| <b>26.00</b>  | 23.54                 | 10                | <b>33.00</b>  | 29.88                 | 10                | <b>33.00</b>  | 29.88                 | 10                |
| <b>28.00</b>  | 25.35                 | 10                | <b>34.00</b>  | 30.79                 | 10                | <b>34.00</b>  | 30.79                 | 10                |
| <b>30.00</b>  | 27.17                 | 10                | <b>35.00</b>  | 31.69                 | 10                | <b>35.00</b>  | 31.69                 | 10                |
| <b>32.00</b>  | 28.98                 | 10                | <b>36.00</b>  | 32.60                 | 10                | <b>36.00</b>  | 32.60                 | 10                |
| <b>33.00</b>  | 29.88                 | 10                | <b>37.00</b>  | 33.50                 | 10                | <b>38.00</b>  | 34.41                 | 10                |
| <b>34.00</b>  | 30.79                 | 10                | <b>38.00</b>  | 34.41                 | 10                |               |                       |                   |
| <b>35.00</b>  | 31.69                 | 10                | <b>40.00</b>  | 36.22                 | 10                |               |                       |                   |
| <b>36.00</b>  | 32.60                 | 10                | <b>42.00</b>  | 38.03                 | 10                |               |                       |                   |
| <b>37.00</b>  | 33.50                 | 10                |               |                       |                   |               |                       |                   |
| <b>38.00</b>  | 34.41                 | 10                |               |                       |                   |               |                       |                   |
| <b>40.00</b>  | 36.22                 | 10                |               |                       |                   |               |                       |                   |
| <b>42.00</b>  | 38.03                 | 10                |               |                       |                   |               |                       |                   |

| <b>Dec-12</b> |                       |                   | <b>Mar-13</b> |                       |                   | <b>Jun-13</b> |                       |                   |
|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|
| strike price  | adjusted strike price | adjusted lot size | strike price  | adjusted strike price | adjusted lot size | strike price  | adjusted strike price | adjusted lot size |
| <b>24.00</b>  | 21.73                 | 10                | <b>24.00</b>  | 21.73                 | 10                | <b>28.00</b>  | 25.35                 | 10                |
| <b>26.00</b>  | 23.54                 | 10                | <b>28.00</b>  | 25.35                 | 10                | <b>30.00</b>  | 27.17                 | 10                |
| <b>28.00</b>  | 25.35                 | 10                | <b>30.00</b>  | 27.17                 | 10                | <b>32.00</b>  | 28.98                 | 10                |
| <b>30.00</b>  | 27.17                 | 10                | <b>32.00</b>  | 28.98                 | 10                | <b>34.00</b>  | 30.79                 | 10                |
| <b>32.00</b>  | 28.98                 | 10                | <b>34.00</b>  | 30.79                 | 10                | <b>36.00</b>  | 32.60                 | 10                |
| <b>34.00</b>  | 30.79                 | 10                | <b>36.00</b>  | 32.60                 | 10                | <b>38.00</b>  | 34.41                 | 10                |
| <b>36.00</b>  | 32.60                 | 10                | <b>38.00</b>  | 34.41                 | 10                | <b>40.00</b>  | 36.22                 | 10                |
| <b>38.00</b>  | 34.41                 | 10                | <b>40.00</b>  | 36.22                 | 10                |               |                       |                   |
| <b>40.00</b>  | 36.22                 | 10                |               |                       |                   |               |                       |                   |