

## CORPORATE ACTION NOTICE

Paris Market

No. CA160422DE

Issue Date:

21 April 2016

Effective Date:

22 April 2016

**Contracts:**

|                                 |          |
|---------------------------------|----------|
| Individual Equity Options (COB) | TF1, TF3 |
|---------------------------------|----------|

**Company:**

TF1

**ISIN:**

FR0000054900

**Corporate action:**

Special dividend

**Reference:**

[CA160218DE1](#) and [CA160421DE1](#)

**Adjustments:**

**Equalisation payment for contract TF1 (adjusted lot size 105):** The equalisation payment for contract TF1 is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.

**Equalisation payment for contract TF1 - Jun16 (adjusted lot size 113):** The equalisation payment for contract TF1 is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

**Equalisation payment for contract TF3:** The equalisation payment for contract TF3 is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA160422DE

**TF1**

Corporate action: **Special Dividend**

**TF1 (adjusted lot size 105)**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| TF1   | 2016-05-20 | 0.96                 | C    | 8.80             | 8.41                  | P    | 0.00                 |
| TF1   | 2016-05-20 | 0.84                 | C    | 9.20             | 8.79                  | P    | 0.00                 |
| TF1   | 2016-05-20 | 0.72                 | C    | 9.60             | 9.17                  | P    | 0.01                 |
| TF1   | 2016-05-20 | 0.66                 | C    | 9.80             | 9.36                  | P    | 0.01                 |
| TF1   | 2016-05-20 | 0.59                 | C    | 10.00            | 9.55                  | P    | 0.02                 |
| TF1   | 2016-05-20 | 0.44                 | C    | 10.50            | 10.03                 | P    | 0.03                 |
| TF1   | 2016-05-20 | 0.28                 | C    | 11.00            | 10.51                 | P    | 0.07                 |
| TF1   | 2016-05-20 | 0.17                 | C    | 11.50            | 10.99                 | P    | 0.13                 |
| TF1   | 2016-05-20 | 0.10                 | C    | 12.00            | 11.46                 | P    | 0.21                 |
| TF1   | 2016-05-20 | 0.06                 | C    | 12.50            | 11.94                 | P    | 0.32                 |
| TF1   | 2016-05-20 | 0.02                 | C    | 13.00            | 12.42                 | P    | 0.45                 |
| TF1   | 2016-05-20 | 0.01                 | C    | 14.00            | 13.37                 | P    | 0.75                 |
| TF1   | 2016-05-20 | 0.00                 | C    | 15.00            | 14.33                 | P    | 1.04                 |
| TF1   | 2016-07-15 | 0.84                 | C    | 9.20             | 8.79                  | P    | 0.03                 |
| TF1   | 2016-07-15 | 0.72                 | C    | 9.60             | 9.17                  | P    | 0.04                 |
| TF1   | 2016-07-15 | 0.59                 | C    | 10.00            | 9.55                  | P    | 0.06                 |
| TF1   | 2016-07-15 | 0.35                 | C    | 11.00            | 10.51                 | P    | 0.15                 |
| TF1   | 2016-07-15 | 0.26                 | C    | 11.50            | 10.99                 | P    | 0.22                 |
| TF1   | 2016-07-15 | 0.19                 | C    | 12.00            | 11.46                 | P    | 0.30                 |
| TF1   | 2016-07-15 | 0.13                 | C    | 12.50            | 11.94                 | P    | 0.41                 |
| TF1   | 2016-07-15 | 0.09                 | C    | 13.00            | 12.42                 | P    | 0.52                 |
| TF1   | 2016-07-15 | 0.04                 | C    | 14.00            | 13.37                 | P    | 0.78                 |
| TF1   | 2016-07-15 | 0.02                 | C    | 15.00            | 14.33                 | P    | 1.06                 |
| TF1   | 2016-09-16 | 1.71                 | C    | 6.40             | 6.11                  | P    | 0.00                 |
| TF1   | 2016-09-16 | 1.46                 | C    | 7.20             | 6.88                  | P    | 0.01                 |
| TF1   | 2016-09-16 | 1.21                 | C    | 8.00             | 7.64                  | P    | 0.02                 |
| TF1   | 2016-09-16 | 0.96                 | C    | 8.80             | 8.41                  | P    | 0.04                 |
| TF1   | 2016-09-16 | 0.84                 | C    | 9.20             | 8.79                  | P    | 0.06                 |
| TF1   | 2016-09-16 | 0.74                 | C    | 9.60             | 9.17                  | P    | 0.08                 |
| TF1   | 2016-09-16 | 0.62                 | C    | 10.00            | 9.55                  | P    | 0.11                 |
| TF1   | 2016-09-16 | 0.41                 | C    | 11.00            | 10.51                 | P    | 0.22                 |
| TF1   | 2016-09-16 | 0.26                 | C    | 12.00            | 11.46                 | P    | 0.37                 |
| TF1   | 2016-09-16 | 0.15                 | C    | 13.00            | 12.42                 | P    | 0.58                 |
| TF1   | 2016-09-16 | 0.09                 | C    | 14.00            | 13.37                 | P    | 0.83                 |
| TF1   | 2016-09-16 | 0.05                 | C    | 15.00            | 14.33                 | P    | 1.09                 |
| TF1   | 2016-09-16 | 0.03                 | C    | 16.00            | 15.29                 | P    | 1.38                 |
| TF1   | 2016-09-16 | 0.01                 | C    | 18.00            | 17.20                 | P    | 1.98                 |
| TF1   | 2016-09-16 | 0.00                 | C    | 20.00            | 19.11                 | P    | 2.59                 |
| TF1   | 2016-12-16 | 2.70                 | C    | 3.20             | 3.06                  | P    | 0.00                 |
| TF1   | 2016-12-16 | 1.83                 | C    | 6.00             | 5.73                  | P    | 0.01                 |
| TF1   | 2016-12-16 | 1.71                 | C    | 6.40             | 6.11                  | P    | 0.01                 |
| TF1   | 2016-12-16 | 1.46                 | C    | 7.20             | 6.88                  | P    | 0.02                 |

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|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| TF1 | 2016-12-16 | 1.21 | C | 8.00  | 7.64  | P | 0.04 |
| TF1 | 2016-12-16 | 0.96 | C | 8.80  | 8.41  | P | 0.08 |
| TF1 | 2016-12-16 | 0.84 | C | 9.20  | 8.79  | P | 0.10 |
| TF1 | 2016-12-16 | 0.75 | C | 9.60  | 9.17  | P | 0.13 |
| TF1 | 2016-12-16 | 0.66 | C | 10.00 | 9.55  | P | 0.17 |
| TF1 | 2016-12-16 | 0.47 | C | 11.00 | 10.51 | P | 0.28 |
| TF1 | 2016-12-16 | 0.32 | C | 12.00 | 11.46 | P | 0.44 |
| TF1 | 2016-12-16 | 0.21 | C | 13.00 | 12.42 | P | 0.65 |
| TF1 | 2016-12-16 | 0.14 | C | 14.00 | 13.37 | P | 0.89 |
| TF1 | 2016-12-16 | 0.06 | C | 16.00 | 15.29 | P | 1.42 |
| TF1 | 2016-12-16 | 0.02 | C | 18.00 | 17.20 | P | 1.99 |
| TF1 | 2016-12-16 | 0.02 | C | 20.00 | 19.11 | P | 2.59 |
| TF1 | 2016-12-16 | 0.00 | C | 24.00 | 22.93 | P | 3.83 |
|     |            |      |   |       |       |   |      |
| TF1 | 2017-03-17 | 1.21 | C | 8.00  | 7.64  | P | 0.06 |
| TF1 | 2017-03-17 | 0.96 | C | 8.80  | 8.41  | P | 0.11 |
| TF1 | 2017-03-17 | 0.79 | C | 9.60  | 9.17  | P | 0.17 |
| TF1 | 2017-03-17 | 0.72 | C | 10.00 | 9.55  | P | 0.21 |
| TF1 | 2017-03-17 | 0.53 | C | 11.00 | 10.51 | P | 0.34 |
| TF1 | 2017-03-17 | 0.38 | C | 12.00 | 11.46 | P | 0.51 |
| TF1 | 2017-03-17 | 0.26 | C | 13.00 | 12.42 | P | 0.71 |
| TF1 | 2017-03-17 | 0.18 | C | 14.00 | 13.37 | P | 0.93 |
| TF1 | 2017-03-17 | 0.08 | C | 16.00 | 15.29 | P | 1.47 |
| TF1 | 2017-03-17 | 0.04 | C | 18.00 | 17.20 | P | 2.03 |
|     |            |      |   |       |       |   |      |
| TF1 | 2017-06-16 | 2.70 | C | 3.20  | 3.06  | P | 0.00 |
| TF1 | 2017-06-16 | 1.83 | C | 6.00  | 5.73  | P | 0.04 |
| TF1 | 2017-06-16 | 1.21 | C | 8.00  | 7.64  | P | 0.10 |
| TF1 | 2017-06-16 | 0.99 | C | 8.80  | 8.41  | P | 0.16 |
| TF1 | 2017-06-16 | 0.80 | C | 9.60  | 9.17  | P | 0.24 |
| TF1 | 2017-06-16 | 0.72 | C | 10.00 | 9.55  | P | 0.28 |
| TF1 | 2017-06-16 | 0.40 | C | 12.00 | 11.46 | P | 0.61 |
| TF1 | 2017-06-16 | 0.21 | C | 14.00 | 13.37 | P | 1.05 |
| TF1 | 2017-06-16 | 0.10 | C | 16.00 | 15.29 | P | 1.57 |
| TF1 | 2017-06-16 | 0.02 | C | 20.00 | 19.11 | P | 2.71 |
| TF1 | 2017-06-16 | 0.00 | C | 24.00 | 22.93 | P | 3.92 |

**TF1 (adjusted lot size 113)**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| TF1   | 2016-06-17 | 0.31                 | C    | 5.56             | 5.31                  | P    | 0.00                 |
| TF1   | 2016-06-17 | 0.27                 | C    | 6.40             | 6.11                  | P    | 0.00                 |
| TF1   | 2016-06-17 | 0.22                 | C    | 7.42             | 7.09                  | P    | 0.00                 |
| TF1   | 2016-06-17 | 0.19                 | C    | 8.00             | 7.64                  | P    | 0.00                 |
| TF1   | 2016-06-17 | 0.15                 | C    | 8.80             | 8.41                  | P    | 0.00                 |
| TF1   | 2016-06-17 | 0.13                 | C    | 9.27             | 8.86                  | P    | 0.00                 |
| TF1   | 2016-06-17 | 0.11                 | C    | 9.60             | 9.17                  | P    | 0.00                 |
| TF1   | 2016-06-17 | 0.09                 | C    | 10.00            | 9.55                  | P    | 0.01                 |
| TF1   | 2016-06-17 | 0.07                 | C    | 10.50            | 10.03                 | P    | 0.01                 |
| TF1   | 2016-06-17 | 0.04                 | C    | 11.13            | 10.63                 | P    | 0.02                 |
| TF1   | 2016-06-17 | 0.03                 | C    | 11.50            | 10.99                 | P    | 0.03                 |
| TF1   | 2016-06-17 | 0.02                 | C    | 12.00            | 11.46                 | P    | 0.04                 |
| TF1   | 2016-06-17 | 0.01                 | C    | 12.50            | 11.94                 | P    | 0.06                 |
| TF1   | 2016-06-17 | 0.01                 | C    | 12.98            | 12.40                 | P    | 0.07                 |
| TF1   | 2016-06-17 | 0.00                 | C    | 14.00            | 13.37                 | P    | 0.12                 |
| TF1   | 2016-06-17 | 0.00                 | C    | 14.84            | 14.18                 | P    | 0.16                 |

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|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| TF1 | 2016-06-17 | 0.00 | C | 16.00 | 15.29 | P | 0.21 |
| TF1 | 2016-06-17 | 0.00 | C | 16.69 | 15.94 | P | 0.24 |
| TF1 | 2016-06-17 | 0.00 | C | 18.55 | 17.72 | P | 0.33 |
| TF1 | 2016-06-17 | 0.00 | C | 20.00 | 19.11 | P | 0.40 |
| TF1 | 2016-06-17 | 0.00 | C | 22.25 | 21.26 | P | 0.51 |
| TF1 | 2016-06-17 | 0.00 | C | 24.00 | 22.93 | P | 0.59 |

### TF3

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| TF3   | 2016-06-17 | 2.52                 | C    | 6.00             | 5.73                  | P    | 0.00                 |
| TF3   | 2016-06-17 | 2.35                 | C    | 6.40             | 6.11                  | P    | 0.00                 |
| TF3   | 2016-06-17 | 1.99                 | C    | 7.20             | 6.88                  | P    | 0.00                 |
| TF3   | 2016-06-17 | 1.65                 | C    | 8.00             | 7.64                  | P    | 0.00                 |
| TF3   | 2016-06-17 | 1.34                 | C    | 8.80             | 8.41                  | P    | 0.01                 |
| TF3   | 2016-06-17 | 1.19                 | C    | 9.20             | 8.79                  | P    | 0.02                 |
| TF3   | 2016-06-17 | 1.03                 | C    | 9.60             | 9.17                  | P    | 0.04                 |
| TF3   | 2016-06-17 | 0.85                 | C    | 10.00            | 9.55                  | P    | 0.06                 |
| TF3   | 2016-06-17 | 0.63                 | C    | 10.50            | 10.03                 | P    | 0.10                 |
| TF3   | 2016-06-17 | 0.46                 | C    | 11.00            | 10.51                 | P    | 0.16                 |
| TF3   | 2016-06-17 | 0.32                 | C    | 11.50            | 10.99                 | P    | 0.26                 |
| TF3   | 2016-06-17 | 0.21                 | C    | 12.00            | 11.46                 | P    | 0.38                 |
| TF3   | 2016-06-17 | 0.13                 | C    | 12.50            | 11.94                 | P    | 0.53                 |
| TF3   | 2016-06-17 | 0.08                 | C    | 13.00            | 12.42                 | P    | 0.69                 |
| TF3   | 2016-06-17 | 0.03                 | C    | 14.00            | 13.37                 | P    | 1.10                 |
| TF3   | 2016-06-17 | 0.01                 | C    | 15.00            | 14.33                 | P    | 1.50                 |
| TF3   | 2016-06-17 | 0.00                 | C    | 16.00            | 15.29                 | P    | 1.96                 |
| TF3   | 2016-06-17 | 0.00                 | C    | 17.00            | 16.24                 | P    | 2.39                 |
| TF3   | 2016-06-17 | 0.00                 | C    | 18.00            | 17.20                 | P    | 2.84                 |
| TF3   | 2016-06-17 | 0.00                 | C    | 20.00            | 19.11                 | P    | 3.73                 |
| TF3   | 2016-06-17 | 0.00                 | C    | 22.00            | 21.02                 | P    | 4.62                 |
| TF3   | 2016-06-17 | 0.00                 | C    | 24.00            | 22.93                 | P    | 5.52                 |
| TF3   | 2016-12-16 | 3.77                 | C    | 3.20             | 3.06                  | P    | 0.00                 |
| TF3   | 2016-12-16 | 2.53                 | C    | 6.00             | 5.73                  | P    | 0.01                 |
| TF3   | 2016-12-16 | 2.35                 | C    | 6.40             | 6.11                  | P    | 0.01                 |
| TF3   | 2016-12-16 | 2.02                 | C    | 7.20             | 6.88                  | P    | 0.03                 |
| TF3   | 2016-12-16 | 1.70                 | C    | 8.00             | 7.64                  | P    | 0.06                 |
| TF3   | 2016-12-16 | 1.39                 | C    | 8.80             | 8.41                  | P    | 0.11                 |
| TF3   | 2016-12-16 | 1.22                 | C    | 9.20             | 8.79                  | P    | 0.15                 |
| TF3   | 2016-12-16 | 1.08                 | C    | 9.60             | 9.17                  | P    | 0.19                 |
| TF3   | 2016-12-16 | 0.96                 | C    | 10.00            | 9.55                  | P    | 0.24                 |
| TF3   | 2016-12-16 | 0.69                 | C    | 11.00            | 10.51                 | P    | 0.41                 |
| TF3   | 2016-12-16 | 0.46                 | C    | 12.00            | 11.46                 | P    | 0.64                 |
| TF3   | 2016-12-16 | 0.30                 | C    | 13.00            | 12.42                 | P    | 0.93                 |
| TF3   | 2016-12-16 | 0.20                 | C    | 14.00            | 13.37                 | P    | 1.29                 |
| TF3   | 2016-12-16 | 0.08                 | C    | 16.00            | 15.29                 | P    | 2.05                 |
| TF3   | 2016-12-16 | 0.04                 | C    | 18.00            | 17.20                 | P    | 2.88                 |
| TF3   | 2016-12-16 | 0.03                 | C    | 20.00            | 19.11                 | P    | 3.75                 |
| TF3   | 2016-12-16 | 0.00                 | C    | 24.00            | 22.93                 | P    | 5.53                 |