

## CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2012/366/B

Issue Date:

10 December 2012

Effective Date:

11 December 2012

**Individual Equity Options**

**BLG**

### **BELGACOM SA SPECIAL DIVIDEND**

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/2012/308/B](#).

2. **ISIN:** BE0003810273.

3. **Effective Date:** 11 December 2012.

4. **Contract adjustments:**

- Ratio Method.
- Official Closing price: € 22.17
- Ratio: 0.98569.

**Options:**

- **Lot Size:** 101 shares per lot, therefore the BLG option class will be converted into the BLG option class (lot size 100) and the BLX option class (lot size 1).
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
- **Further Series:** No new series shall be introduced in the O-class contract BLX.

5. **Trading Fees BLX:**

- Trading fees for Broker Client account will be reduced to €0.00 for closing transactions, as of 11 December 2012 up to and including 15 March 2013.
- Trading fees for Liquidity Providers will be reduced to €0.00 for all transactions, as of 11 December 2012 until the end of the lifetime of the O-class contract BLX.
- Trading fees for Members, own account, will be reduced to €0.00 for both opening and closing transactions, as of 11 December 2012 up to and including 15 March 2013.

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

**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:**

EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com
		Web: <a href="#">Corporate Actions</a>

**NYSE Liffe:**

Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com
		Web: <a href="#">CAS</a>

**NYSE Liffe Clearing:**

Business Operations	+44 (0)20 7379 2656	nyseliffeclearing@nyx.com
		Web: <a href="#">NYSE Liffe Clearing</a>

## CORPORATE ACTION NOTICE

Marché de Bruxelles

Notice No. CA/2012/366/B

Date de publication:

10 décembre 2012

Date Effective:

11 décembre 2012

**Options sur Actions Individuelles**

**BLG**

**BELGACOM SA**  
**DIVIDENDE SPECIAL**

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/2012/308/B](#).

2. **ISIN:** BE0003810273.

3. **Date Effective:** 11 décembre 2012.

4. **Ajustements du contrat:**

- Méthode du ratio.
- Prix Cum Event: € 22.17.
- Ratio: 0.98569.

**Options:**

- **La quotité:** 101 actions par contrat, la classe d'option BLG sera convertie en classe d'option BLG (quotité 100) et en classe d'option BLX (quotité 1).
- **Prix d'exercice:** Les prix d'exercice seront ajustés en les multipliant par le ratio, comme décrit dans l'annexe du présent avis.
- **Nouvelles séries:** Aucune nouvelle série ne sera introduite dans la O-classe BLX.

5. **Frais de négociation BLX:**

- Pour les comptes clients de courtiers, les frais de négociation pour clôture de position seront nuls (€ 0.00), à partir du 11 décembre 2012 et jusqu'au 15 mars 2013 inclus.
- Pour les apporteurs de liquidité, les frais de négociation seront nuls (€0.00) à partir du 11 décembre 2012 jusqu'à la fin de l'existence de la classe de rompus BLX incluse.
- Pour les comptes propres des membres, les frais de négociation seront nuls (€0.00) à partir du 11 décembre 2012 et jusqu'au 15 mars 2013 inclus.

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## CORPORATE ACTION NOTICE

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

**NYSE Liffe:**

EMS Corporate Actions                      +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 SA:**

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

## CORPORATE ACTION NOTICE

Brusselse Markt

Notice No. CA/2012/366/B

Uitgifte Datum:

10 december 2012

Effectieve Datum:

11 december 2012

**Aandelenopties**

**BLG**

**BELGACOM SA  
SPECIAAL DIVIDEND**

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/2012/308/B](#).

2. **ISIN:** BE0003810273.

3. **Effectieve Datum:** 11 december 2012.

4. **Contractaanpassingen:**

- Ratio methode.
- Officiële Slotkoers: € 22.17.
- Ratio: 0.98569.

**Options:**

- **Contractgrootte:** 101 aandelen per contract. De huidige optieklasse BLG zal daarom worden omgezet in een optieklasse BLG (contractgrootte 100) en optieklasse BLX (contractgrootte 1).
- **Uitoefenprijzen:** De uitoefenprijzen worden vermenigvuldigd met de ratio zoals weergegeven in de bijlage bij deze Notice.
- **Nieuwe series:** In O-class contract BLX zullen geen nieuwe series geïntroduceerd worden.

5. **Trading Fees BLX:**

- Trading fees voor Broker Client account voor sluitingstransacties zullen van 11 december 2012 tot en met 15 maart 2013 worden verlaagd naar €0.00.
- Trading fees voor Liquidity Providers voor alle transacties zullen vanaf 11 december 2012 tot het einde van de looptijd van het O-class contract BLX worden verlaagd naar €0.00.
- Trading fees voor Members, own account, voor zowel openings- als sluitingstransacties zullen van 11 december 2012 tot en met 15 maart 2013 worden verlaagd naar €0.00.

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## CORPORATE ACTION NOTICE

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:**

EMS Corporate Actions                      +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 SA:**

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

Attachment to Corporate Action Notice No. CA/2012/366/B

Belgacom SA

Corporate Action: **Special dividend**

Individual Equity Options: **BLG**

Dec-12			Jan-13			Feb-13		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
18.00	17.74	100	19.00	18.73	100	20.00	19.71	100
19.00	18.73	100	20.00	19.71	100	21.00	20.70	100
20.00	19.71	100	21.00	20.70	100	21.50	21.19	100
21.00	20.70	100	21.50	21.19	100	22.00	21.69	100
21.50	21.19	100	22.00	21.69	100	22.50	22.18	100
22.00	21.69	100	22.50	22.18	100	23.00	22.67	100
22.50	22.18	100	23.00	22.67	100	23.50	23.16	100
23.00	22.67	100	23.50	23.16	100	24.00	23.66	100
23.50	23.16	100	24.00	23.66	100	26.00	25.63	100
24.00	23.66	100	26.00	25.63	100			
24.50	24.15	100						
26.00	25.63	100						
28.00	27.60	100						

Mar-13			Jun-13			Sep-13		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
18.00	17.74	100	20.00	19.71	100	20.00	19.71	100
20.00	19.71	100	21.00	20.70	100	21.00	20.70	100
21.00	20.70	100	22.00	21.69	100	22.00	21.69	100
22.00	21.69	100	23.00	22.67	100	23.00	22.67	100
23.00	22.67	100	24.00	23.66	100	24.00	23.66	100
24.00	23.66	100	26.00	25.63	100	26.00	25.63	100
26.00	25.63	100	28.00	27.60	100	28.00	27.60	100
28.00	27.60	100						

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**CORPORATE ACTION NOTICE**

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

<b>Dec-12</b>			<b>Jan-13</b>			<b>Feb-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
18.00	17.74	1	19.00	18.73	1	20.00	19.71	1
19.00	18.73	1	20.00	19.71	1	21.00	20.70	1
20.00	19.71	1	21.00	20.70	1	21.50	21.19	1
21.00	20.70	1	21.50	21.19	1	22.00	21.69	1
21.50	21.19	1	22.00	21.69	1	22.50	22.18	1
22.00	21.69	1	22.50	22.18	1	23.00	22.67	1
22.50	22.18	1	23.00	22.67	1	23.50	23.16	1
23.00	22.67	1	23.50	23.16	1	24.00	23.66	1
23.50	23.16	1	24.00	23.66	1	26.00	25.63	1
24.00	23.66	1	26.00	25.63	1			
24.50	24.15	1						
26.00	25.63	1						
28.00	27.60	1						

<b>Mar-13</b>			<b>Jun-13</b>			<b>Sep-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
18.00	17.74	1	20.00	19.71	1	20.00	19.71	1
20.00	19.71	1	21.00	20.70	1	21.00	20.70	1
21.00	20.70	1	22.00	21.69	1	22.00	21.69	1
22.00	21.69	1	23.00	22.67	1	23.00	22.67	1
23.00	22.67	1	24.00	23.66	1	24.00	23.66	1
24.00	23.66	1	26.00	25.63	1	26.00	25.63	1
26.00	25.63	1	28.00	27.60	1	28.00	27.60	1
28.00	27.60	1						