

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2013/118/P

Issue Date:

02 May 2013

Effective Date:

28 May 2013

Equity Options

MM1, MM3

### LAGARDERE 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. **Background:** Lagardère has announced to return the proceeds of the sale of EADS shares partially to shareholders via a one-time exceptional dividend in the amount of €9.00 per share.
2. **ISIN:** FR0000130213.
3. **Effective Date:** 28 May 2013.
4. **Contract Adjustments:**
  - Ratio Method.
  - Cum Event Price: Official Closing price of Lagardere shares on Euronext Paris on 27 May 2013.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{€9.00})}{\text{CumEventPrice}}$$

#### 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.
- **Outstanding orders:** All outstanding orders for MM1 and MM3 will be cancelled automatically after the end of the trading session on 27 May 2013. The priority of these orders will then be lost. New orders in MM1 and MM3 can be submitted as from 28 May 2013.
- **Block trading:** Members are advised that on 27 May 2013, block trades in contracts MM1 and MM3 may be submitted until 17:30 CET.

**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:

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