

## CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2014/017/B

Issue Date:

30 April 2014

Effective Date:

2 May 2014

**Contracts:**

Individual Equity Options	RTL
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**Company:** RTL Group**Corporate action:** Special dividend**Reference:** [CA/2014/005/B](#)**ISIN:** LU0061462528**Adjustments:** The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: € 80.03
- Ratio: 0.97420

**Options:**

- **Lot Size:** 103 shares per lot, therefore the RTL option class will be converted in to the **RTL** option class (lot size 100) and the **RLO** option class (lot size 3).The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.

**Exercise Prices:** The exercise prices will be multiplied by the ratio as shown in the Attachment to this Notice.

**Further Series:** No new series will be introduced in the O-class contract RLO.**Trading Fees:** Trading fees **RLO:**

- Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 2 May 2014 up to and including 19 September 2014.
- Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 2 May 2014 until the end of the lifetime of the O-class **RLO**. Prof transactions of Liquidity Providers are charged the Member own account fee.
- Trading fees for Members, own account will be reduced to €0.00 for both opening and closing transactions, as of 2 May 2014 up to and including 19 September 2014.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2014/017/B

**RTL Group**

**Special Dividend**

**Individual Equity Options: RTL**

<b>May-14</b>			<b>Jun-14</b>			<b>Jul-14</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
68.00	66.25	100	55.00	53.58	100	68.00	66.25	100
72.00	70.14	100	60.00	58.45	100	72.00	70.14	100
76.00	74.04	100	68.00	66.25	100	76.00	74.04	100
78.00	75.99	100	70.00	68.19	100	80.00	77.94	100
80.00	77.94	100	72.00	70.14	100	82.00	79.88	100
82.00	79.88	100	76.00	74.04	100	84.00	81.83	100
84.00	81.83	100	80.00	77.94	100	86.00	83.78	100
86.00	83.78	100	82.00	79.88	100	88.00	85.73	100
88.00	85.73	100	84.00	81.83	100	92.00	89.63	100
90.00	87.68	100	85.00	82.81	100	96.00	93.52	100
92.00	89.63	100	86.00	83.78	100			
94.00	91.57	100	88.00	85.73	100			
96.00	93.52	100	90.00	87.68	100			
98.00	95.47	100	92.00	89.63	100			
100.00	97.42	100	95.00	92.55	100			
110.00	107.16	100	100.00	97.42	100			
120.00	116.90	100	120.00	116.90	100			
			140.00	136.39	100			
			160.00	155.87	100			

<b>Sep-14</b>			<b>Dec-14</b>			<b>Mar-15</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
55.00	53.58	100	55.00	53.58	100	55.00	53.58	100
60.00	58.45	100	60.00	58.45	100	60.00	58.45	100
70.00	68.19	100	70.00	68.19	100	70.00	68.19	100
75.00	73.07	100	75.00	73.07	100	75.00	73.07	100
80.00	77.94	100	80.00	77.94	100	80.00	77.94	100
85.00	82.81	100	85.00	82.81	100	85.00	82.81	100
90.00	87.68	100	90.00	87.68	100	90.00	87.68	100
95.00	92.55	100	95.00	92.55	100	100.00	97.42	100
100.00	97.42	100	100.00	97.42	100	120.00	116.90	100
120.00	116.90	100	120.00	116.90	100	140.00	136.39	100
140.00	136.39	100	140.00	136.39	100			
160.00	155.87	100	160.00	155.87	100			

**CORPORATE ACTION NOTICE**

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

<b>May-14</b>			<b>Jun-14</b>			<b>Jul-14</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
68.00	66.25	3	55.00	53.58	3	68.00	66.25	3
72.00	70.14	3	60.00	58.45	3	72.00	70.14	3
76.00	74.04	3	68.00	66.25	3	76.00	74.04	3
78.00	75.99	3	70.00	68.19	3	80.00	77.94	3
80.00	77.94	3	72.00	70.14	3	82.00	79.88	3
82.00	79.88	3	76.00	74.04	3	84.00	81.83	3
84.00	81.83	3	80.00	77.94	3	86.00	83.78	3
86.00	83.78	3	82.00	79.88	3	88.00	85.73	3
88.00	85.73	3	84.00	81.83	3	92.00	89.63	3
90.00	87.68	3	85.00	82.81	3	96.00	93.52	3
92.00	89.63	3	86.00	83.78	3			
94.00	91.57	3	88.00	85.73	3			
96.00	93.52	3	90.00	87.68	3			
98.00	95.47	3	92.00	89.63	3			
100.00	97.42	3	95.00	92.55	3			
120.00	116.90	3	100.00	97.42	3			
			120.00	116.90	3			
			140.00	136.39	3			
			160.00	155.87	3			

<b>Sep-14</b>			<b>Dec-14</b>			<b>Mar-15</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
55.00	53.58	3	55.00	53.58	3	55.00	53.58	3
60.00	58.45	3	60.00	58.45	3	60.00	58.45	3
70.00	68.19	3	70.00	68.19	3	70.00	68.19	3
75.00	73.07	3	75.00	73.07	3	75.00	73.07	3
80.00	77.94	3	80.00	77.94	3	80.00	77.94	3
85.00	82.81	3	85.00	82.81	3	85.00	82.81	3
90.00	87.68	3	90.00	87.68	3	90.00	87.68	3
95.00	92.55	3	95.00	92.55	3	100.00	97.42	3
100.00	97.42	3	100.00	97.42	3	120.00	116.90	3
120.00	116.90	3	120.00	116.90	3	140.00	136.39	3
140.00	136.39	3	140.00	136.39	3			
160.00	155.87	3	160.00	155.87	3			