

CORPORATE ACTION NOTICE

Paris Market: No. CA150423DE
Issue Date: 23 April 2015
Effective Date: 24 April 2015

Contracts:	Individual Equity Options	TF1, TF3
	Single Stock Futures	TF6

Company: TF1

Corporate action: Special dividend

Reference: [CA150219DE](#)

ISIN: FR0000054900

Adjustments: The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: € 17.050
- Ratio: 0.92725

Options:

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

Futures:

- Given that there is no open interest, no adjustments have been made to the futures contract.

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

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Attachment to Corporate Action Notice No. CA20150423DE

TF1

Corporate action: **Special dividend**

Individual Equity Options: **TF1**

Maturity:	201505	201506	201507	201509	201512	201603	201606	201612
Lot size:	108	108	108	108	108	108	108	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
6		5.56			5.56		5.56	6
7.2		6.68		6.68				
8		7.42		7.42	7.42		7.42	8
8.8		8.16		8.16	8.16			
9.6		8.9		8.9	8.9			
10		9.27		9.27	9.27	9.27	9.27	
11		10.2		10.2	10.2			
12	11.13	11.13		11.13	11.13	11.13	11.13	12
13	12.05	12.05	12.05	12.05	12.05			
14	12.98	12.98	12.98	12.98	12.98	12.98	12.98	14
14.5	13.45							
15	13.91	13.91	13.91	13.91	13.91	13.91		
15.5	14.37	14.37						
16	14.84	14.84	14.84	14.84	14.84	14.84	14.84	16
16.5	15.3	15.3	15.3					
17	15.76	15.76	15.76	15.76	15.76	15.76		
17.5	16.23	16.23	16.23					
18	16.69	16.69	16.69	16.69	16.69	16.69	16.69	18
19	17.62	17.62	17.62					
20	18.55	18.55	18.55	18.55	18.55	18.55	18.55	20
22		20.4		20.4	20.4	20.4		
24				22.25	22.25	22.25	22.25	24

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Individual Equity Options: TF3

Maturity:	201506	201509	201512	201606	201612
Lot size:	11	11	10	10	10
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
6		5.56	6	6	6
7.2	6.68				
8	7.42	7.42	8	8	8
8.8	8.16		8.8		
9.6	8.9		9.6		
10	9.27	9.27	10	10	
11	10.2		11		
12	11.13	11.13	12	12	12
13	12.05		13		
14	12.98	12.98	14	14	14
15	13.91		15		
15.5	14.37				
16	14.84	14.84	16	16	16
16.5	15.3				
17	15.76	15.76	17		
17.5	16.23				
18	16.69	16.69	18	18	18
19	17.62				
20	18.55	18.55	20	20	20
22	20.4	20.4	22		
24		22.25	24	24	24