

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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For further information in relation to this Notice, Members should contact:

| | | |
|----------------------------------|---------------------|--|
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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 |