

## CORPORATE ACTION NOTICE

Paris Market

No. CA151217DE1

Issue Date:

17 December 2015

Effective Date:

18 December 2015

<b>Contracts:</b>	Individual Equity Options	NC1
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**Company:** Numericable-SFR

**ISIN:** FR0011594233

**Corporate action:** Special dividend

**Details:** Numericable-SFR has announced payment of an extraordinary dividend of € 5.70 per share.

**Adjustments:** After the close of business on 17 December 2015 the following contract adjustments will be made:

- Ratio method.
- Cum Event Price: Official closing price of Numericable-SFR shares on Euronext Paris on 17 December 2015.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - € 5.70)}{(\text{CumEventPrice})}$$

**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.

**Orders:** All outstanding orders for NC1 will be cancelled automatically after the end of the trading session on 17 December 2015. The priority of these orders will then be lost. New orders can be submitted as from 18 December 2015.

**Block Trades:** Members are advised that on 17 December 2015, block trades in contract NC1 may be submitted until the end of central order book trading hours.

## CORPORATE ACTION NOTICE

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LCH.Clearnet SA - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>

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