

## CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2014/036/B

Issue Date:

22 August 2014

Effective Date:

1 September 2014

<b>Contracts:</b>	Individual Equity Options	RTL, RLO
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**Company:** RTL Group

**Corporate action:** Special dividend

**Reference:** Press release of 22 August 2014.

**ISIN:** LU0061462528

**Details:** RTL Group has announced payment of a special dividend of EUR 2.00 per share.

**Adjustments:** After the close of business on 29 August 2014 the following contract adjustments will be made:

- Ratio Method.
- Cum Event Price: Official closing price of RTL Group shares on Euronext Brussels on 29 August 2014.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{EUR } 2.00)}{(\text{CumEventPrice})}$$

**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.
- **New Contract:** In such case that the adjustment of the contract RTL results in a lot size higher than, or lower than the standard lot size (100), a new contract will be introduced with contract code RTO. The contract RTL will have the standard lot size of 100 shares per contract.
- **Outstanding orders:** All outstanding orders for RTL and RLO will be cancelled automatically after the end of the trading session on 29 August 2014. The priority of these orders will then be lost. New orders can be submitted as from 1 September 2014.

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