

CORPORATE ACTION NOTICE

Brussels Market

No. CA150420DE

Issue Date:

20 April 2015

Effective Date:

21 April 2015

Contracts:	Individual Equity Options	RTL
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Company: RTL Group

Corporate action: Special dividend

Reference: [CA150416DE](#)

ISIN: LU0061462528

Adjustments: The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: € 91.34
- Ratio: 0.98874

Options:

- **Lot Size:** 101 shares per lot, therefore the RTL option class will be converted in to the RTL option class (lot size 100) and the O-class contract RTO (lot size 1). 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 RTO.

Trading Fees: Trading fees RTO:

- Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 21 April 2015 up to and including 18 September 2015.
- Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 21 April 2015 until the end of the lifetime of the O-class RTO. 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 21 April 2015 up to and including 18 September 2015.

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA150420DE

RTL Group

Corporate action: **Special dividend**

		Lot size
Individual Equity Options:	RTL	100
Individual Equity Options:	RTO	1

	201505	201506	201507	201509
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
48.64		48.09		
53.50		52.90		
55.00		54.38		
58.37		57.71		
60.00		59.32		59.32
65.00		64.27		
68.10		67.33		
70.00		69.21		69.21
72.00	71.19			
72.96		72.14		
75.00		74.16		
76.00	75.14			
77.82		76.94		
80.00	79.10	79.10	79.10	79.10
82.69		81.76		
84.00	83.05		83.05	
85.00		84.04		84.04
86.00	85.03	85.03		
87.55		86.56		
88.00	87.01		87.01	
90.00	88.99	88.99	88.99	88.99
92.00	90.96	90.96	90.96	
94.00	92.94	92.94	92.94	
95.00		93.93		93.93
96.00	94.92	94.92	94.92	
97.28		96.18		
98.00	96.90			
100.00	98.87			98.87
104.00	102.83	102.83	102.83	
105.00				103.82
110.00	108.76	108.76		108.76
116.73		115.42		
120.00	118.65			118.65
136.19		134.66		
140.00				138.42
160.00				158.20