

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/029/Lo

Issue Date:

20 February 2013

Effective Date:

20 May 2013

**Flexible Universal Stock Futures Contract (66F)**

**NIF, NIK**

### M6-METROPOLE TELEVISION SPECIAL DIVIDEND

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. **Background:** M6-Metropole Television has announced payment of an ordinary dividend of EUR 0.85 and a special dividend of EUR 1.00 per share.
2. **ISIN:** FR0000053225.
3. **Effective Date:** 20 May 2013.
4. **Contract Adjustments:**
  - Ratio Method.
  - Cum event price: Official closing price of M6-Metropole Television on NYSE Euronext Paris on 17 May 2013.

$$\text{Ratio} = \frac{\text{CumEvent Price} - \text{EUR}0.85 - \text{EUR}1.00}{\text{CumEvent Price} - \text{EUR}0.85}$$

#### Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices 17 May 2013 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 20 May 2013.

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

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