

## CORPORATE ACTION NOTICE

Paris Market

No. CA151217DE3

Issue Date:

17 December 2015

Effective Date:

18 December 2015

|                   |                           |     |
|-------------------|---------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options | NC1 |
|-------------------|---------------------------|-----|

**Company:** Numericable-SFR

**ISIN:** FR0011594233

**Reference:** [CA151217DE1](#)

**Corporate action:** Special dividend

**Adjustments:** The following contract adjustments have been made:

- Ratio method.
- Cum Event Price: € 37.53
- Ratio: 0.84812150

**Options:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.

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## CORPORATE ACTION NOTICE

Euronext - [Corporate Action Services](#) +31 (0) 20 721 9588 Web: [CAS](#)  
LCH.Clearnet SA - Derivatives Ops +33 (0)1 7037 67 02 [derivatives.ops.fr@lchclearnet.com](mailto:derivatives.ops.fr@lchclearnet.com)

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA151217DE3

**NC1**

Corporate action: **Special dividend**

| Expiry            | 201512                | 201601                | 201602                |
|-------------------|-----------------------|-----------------------|-----------------------|
| Adjusted lot size | 118                   | 100                   | 100                   |
| Strike price      | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 28.00             | 23.75                 | 28.00                 | 28.00                 |
| 30.00             | 25.44                 | 30.00                 | 30.00                 |
| 32.00             | 27.14                 | 32.00                 | 32.00                 |
| 33.00             | 27.99                 | 33.00                 | 33.00                 |
| 34.00             | 28.84                 | 34.00                 | 34.00                 |
| 35.00             | 29.68                 | 35.00                 | 35.00                 |
| 36.00             | 30.53                 | 36.00                 | 36.00                 |
| 37.00             | 31.38                 | 37.00                 | 37.00                 |
| 38.00             | 32.23                 | 38.00                 | 38.00                 |
| 39.00             | 33.08                 | 39.00                 | 39.00                 |
| 40.00             | 33.92                 | 40.00                 | 40.00                 |
| 41.00             | 34.77                 | 41.00                 | 41.00                 |
| 42.00             | 35.62                 | 42.00                 | 42.00                 |
| 43.00             | 36.47                 | 43.00                 | 43.00                 |
| 44.00             | 37.32                 | 44.00                 | 44.00                 |
| 45.00             | 38.17                 | 45.00                 |                       |
| 46.00             | 39.01                 | 46.00                 | 46.00                 |
| 48.00             | 40.71                 | 48.00                 | 48.00                 |
| 52.00             | 44.10                 | 52.00                 |                       |