

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/111/Lo

Issue Date:

30 April 2013

Effective Date:

1 May 2013

**Individual Equity Option Contract (201)**

**GME**

**Flexible Individual Equity Option Contract (201F)**

**ITU, ITQ, ITJ, ITX**

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

**ITY**

**ITV PLC**

**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. **Reference:** [CA/2013/037/Lo](#).

2. **ISIN:** GB0033986497.

3. **Effective Date:** 1 May 2013.

4. **Contract Adjustments:**

- Ratio Method
- Cum Event Price: 125.90 pence
- Ratio: 0.96777

**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 contract shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

**Futures:**

- Given that there is no open interest, no adjustments have been made to the contract.

5. **Further Series:** For contract GME, further series in new maturities shall have the standard lot size. For all flexible option contracts, all further series shall have the standard lot size.

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

**CORPORATE ACTION NOTICE**

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:

<b>NYSE Liffe:</b>		
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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/111/Lo

**ITV Plc**

Corporate Action: **Special dividend**

Individual Equity Option Contract: **GME**

<b>Jun-13</b>			<b>Sep-13</b>			<b>Dec-13</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
60	58	1033	80	77	1033	80	77	1033
80	77	1033	96	93	1033	100	97	1033
88	85	1033	100	97	1033	120	116	1033
96	93	1033	120	116	1033	140	135	1033
100	97	1033	140	135	1033	160	155	1033
110	106	1033	160	155	1033	200	194	1033
120	116	1033	200	194	1033			
130	126	1033						
140	135	1033						
160	155	1033						
180	174	1033						
200	194	1033						