

## **CORPORATE ACTION NOTICE**

**London Market**

**Notice No: CA/2012/120/Lo**

ISSUE DATE:

8 May 2012

EFFECTIVE DATE:

9 May 2012

**Flexible Individual Equity Option Contracts (201F)**  
**Flexible Universal Stock Futures Contract (66F)**

**EXU, EXQ, EXJ, EXX**  
**EXY, EXZ**

**VIVENDI SA**

**BONUS ISSUE**

**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/2012/101/Lo](#).

**2. ISIN:** FR0000127771.

**3. Effective Date:** 9 May 2012.

**4. Contract Adjustments:**

- Ratio Method.
- Ratio: 0.96774.

**Options:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

**Futures:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice.
- **Variation Margin:** Daily Settlement Prices on 8 May 2012 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 9 May 2012, as shown in the Attachment to this Notice.

**5. Further Series/Maturities:** These will have the standard lot size.

Web site: [globalderivatives.nyx.com](http://globalderivatives.nyx.com)

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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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**Vivendi SA**

Corporate Action: **Bonus issue**

Flexible Individual Equity Option Contract: **EXQ**

<b>15-Jun-12</b>		
strike price	adjusted strike price	adjusted lot size
<b>17.00</b>	16.45	103
<b>20.00</b>	19.35	103

Flexible Individual Equity Option Contract: **EXJ**

<b>15-Jun-12</b>		
strike price	adjusted strike price	adjusted lot size
<b>17.00</b>	16.45	103

Flexible Individual Equity Option Contract: **EXX**

<b>15-Jun-12</b>			<b>21-Dec-12</b>			<b>20-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
<b>20.00</b>	19.35	103	<b>16.00</b>	15.48	103	<b>20.00</b>	19.35	103

Flexible Universal Stock Futures Contract: **EXY**

<b>09-May-12</b>			<b>14-May-12</b>			<b>18-May-12</b>		
settlement price	adjusted settlement price	adjusted lot size	settlement price	adjusted settlement price	adjusted lot size	settlement price	adjusted settlement price	adjusted lot size
<b>13.3001</b>	12.8710	103	<b>13.3008</b>	12.8717	103	<b>13.3014</b>	12.8723	103