

## CORPORATE ACTION NOTICE

Paris Market

No. CA160422DE

Issue Date:

21 April 2016

Effective Date:

22 April 2016

**Contracts:**

Individual Equity Options (COB)	TF1, TF3
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**Company:**

TF1

**ISIN:**

FR0000054900

**Corporate action:**

Special dividend

**Reference:**

[CA160218DE1](#) and [CA160421DE1](#)

**Adjustments:**

**Equalisation payment for contract TF1 (adjusted lot size 105):** The equalisation payment for contract TF1 is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.

**Equalisation payment for contract TF1 - Jun16 (adjusted lot size 113):** The equalisation payment for contract TF1 is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

**Equalisation payment for contract TF3:** The equalisation payment for contract TF3 is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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Attachment to Corporate Action Notice No. CA160422DE

**TF1**

Corporate action: **Special Dividend**

**TF1 (adjusted lot size 105)**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
TF1	2016-05-20	0.96	C	8.80	8.41	P	0.00
TF1	2016-05-20	0.84	C	9.20	8.79	P	0.00
TF1	2016-05-20	0.72	C	9.60	9.17	P	0.01
TF1	2016-05-20	0.66	C	9.80	9.36	P	0.01
TF1	2016-05-20	0.59	C	10.00	9.55	P	0.02
TF1	2016-05-20	0.44	C	10.50	10.03	P	0.03
TF1	2016-05-20	0.28	C	11.00	10.51	P	0.07
TF1	2016-05-20	0.17	C	11.50	10.99	P	0.13
TF1	2016-05-20	0.10	C	12.00	11.46	P	0.21
TF1	2016-05-20	0.06	C	12.50	11.94	P	0.32
TF1	2016-05-20	0.02	C	13.00	12.42	P	0.45
TF1	2016-05-20	0.01	C	14.00	13.37	P	0.75
TF1	2016-05-20	0.00	C	15.00	14.33	P	1.04
TF1	2016-07-15	0.84	C	9.20	8.79	P	0.03
TF1	2016-07-15	0.72	C	9.60	9.17	P	0.04
TF1	2016-07-15	0.59	C	10.00	9.55	P	0.06
TF1	2016-07-15	0.35	C	11.00	10.51	P	0.15
TF1	2016-07-15	0.26	C	11.50	10.99	P	0.22
TF1	2016-07-15	0.19	C	12.00	11.46	P	0.30
TF1	2016-07-15	0.13	C	12.50	11.94	P	0.41
TF1	2016-07-15	0.09	C	13.00	12.42	P	0.52
TF1	2016-07-15	0.04	C	14.00	13.37	P	0.78
TF1	2016-07-15	0.02	C	15.00	14.33	P	1.06
TF1	2016-09-16	1.71	C	6.40	6.11	P	0.00
TF1	2016-09-16	1.46	C	7.20	6.88	P	0.01
TF1	2016-09-16	1.21	C	8.00	7.64	P	0.02
TF1	2016-09-16	0.96	C	8.80	8.41	P	0.04
TF1	2016-09-16	0.84	C	9.20	8.79	P	0.06
TF1	2016-09-16	0.74	C	9.60	9.17	P	0.08
TF1	2016-09-16	0.62	C	10.00	9.55	P	0.11
TF1	2016-09-16	0.41	C	11.00	10.51	P	0.22
TF1	2016-09-16	0.26	C	12.00	11.46	P	0.37
TF1	2016-09-16	0.15	C	13.00	12.42	P	0.58
TF1	2016-09-16	0.09	C	14.00	13.37	P	0.83
TF1	2016-09-16	0.05	C	15.00	14.33	P	1.09
TF1	2016-09-16	0.03	C	16.00	15.29	P	1.38
TF1	2016-09-16	0.01	C	18.00	17.20	P	1.98
TF1	2016-09-16	0.00	C	20.00	19.11	P	2.59
TF1	2016-12-16	2.70	C	3.20	3.06	P	0.00
TF1	2016-12-16	1.83	C	6.00	5.73	P	0.01
TF1	2016-12-16	1.71	C	6.40	6.11	P	0.01
TF1	2016-12-16	1.46	C	7.20	6.88	P	0.02

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TF1	2016-12-16	1.21	C	8.00	7.64	P	0.04
TF1	2016-12-16	0.96	C	8.80	8.41	P	0.08
TF1	2016-12-16	0.84	C	9.20	8.79	P	0.10
TF1	2016-12-16	0.75	C	9.60	9.17	P	0.13
TF1	2016-12-16	0.66	C	10.00	9.55	P	0.17
TF1	2016-12-16	0.47	C	11.00	10.51	P	0.28
TF1	2016-12-16	0.32	C	12.00	11.46	P	0.44
TF1	2016-12-16	0.21	C	13.00	12.42	P	0.65
TF1	2016-12-16	0.14	C	14.00	13.37	P	0.89
TF1	2016-12-16	0.06	C	16.00	15.29	P	1.42
TF1	2016-12-16	0.02	C	18.00	17.20	P	1.99
TF1	2016-12-16	0.02	C	20.00	19.11	P	2.59
TF1	2016-12-16	0.00	C	24.00	22.93	P	3.83
TF1	2017-03-17	1.21	C	8.00	7.64	P	0.06
TF1	2017-03-17	0.96	C	8.80	8.41	P	0.11
TF1	2017-03-17	0.79	C	9.60	9.17	P	0.17
TF1	2017-03-17	0.72	C	10.00	9.55	P	0.21
TF1	2017-03-17	0.53	C	11.00	10.51	P	0.34
TF1	2017-03-17	0.38	C	12.00	11.46	P	0.51
TF1	2017-03-17	0.26	C	13.00	12.42	P	0.71
TF1	2017-03-17	0.18	C	14.00	13.37	P	0.93
TF1	2017-03-17	0.08	C	16.00	15.29	P	1.47
TF1	2017-03-17	0.04	C	18.00	17.20	P	2.03
TF1	2017-06-16	2.70	C	3.20	3.06	P	0.00
TF1	2017-06-16	1.83	C	6.00	5.73	P	0.04
TF1	2017-06-16	1.21	C	8.00	7.64	P	0.10
TF1	2017-06-16	0.99	C	8.80	8.41	P	0.16
TF1	2017-06-16	0.80	C	9.60	9.17	P	0.24
TF1	2017-06-16	0.72	C	10.00	9.55	P	0.28
TF1	2017-06-16	0.40	C	12.00	11.46	P	0.61
TF1	2017-06-16	0.21	C	14.00	13.37	P	1.05
TF1	2017-06-16	0.10	C	16.00	15.29	P	1.57
TF1	2017-06-16	0.02	C	20.00	19.11	P	2.71
TF1	2017-06-16	0.00	C	24.00	22.93	P	3.92

**TF1 (adjusted lot size 113)**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
TF1	2016-06-17	0.31	C	5.56	5.31	P	0.00
TF1	2016-06-17	0.27	C	6.40	6.11	P	0.00
TF1	2016-06-17	0.22	C	7.42	7.09	P	0.00
TF1	2016-06-17	0.19	C	8.00	7.64	P	0.00
TF1	2016-06-17	0.15	C	8.80	8.41	P	0.00
TF1	2016-06-17	0.13	C	9.27	8.86	P	0.00
TF1	2016-06-17	0.11	C	9.60	9.17	P	0.00
TF1	2016-06-17	0.09	C	10.00	9.55	P	0.01
TF1	2016-06-17	0.07	C	10.50	10.03	P	0.01
TF1	2016-06-17	0.04	C	11.13	10.63	P	0.02
TF1	2016-06-17	0.03	C	11.50	10.99	P	0.03
TF1	2016-06-17	0.02	C	12.00	11.46	P	0.04
TF1	2016-06-17	0.01	C	12.50	11.94	P	0.06
TF1	2016-06-17	0.01	C	12.98	12.40	P	0.07
TF1	2016-06-17	0.00	C	14.00	13.37	P	0.12
TF1	2016-06-17	0.00	C	14.84	14.18	P	0.16

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TF1	2016-06-17	0.00	C	16.00	15.29	P	0.21
TF1	2016-06-17	0.00	C	16.69	15.94	P	0.24
TF1	2016-06-17	0.00	C	18.55	17.72	P	0.33
TF1	2016-06-17	0.00	C	20.00	19.11	P	0.40
TF1	2016-06-17	0.00	C	22.25	21.26	P	0.51
TF1	2016-06-17	0.00	C	24.00	22.93	P	0.59

### TF3

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
TF3	2016-06-17	2.52	C	6.00	5.73	P	0.00
TF3	2016-06-17	2.35	C	6.40	6.11	P	0.00
TF3	2016-06-17	1.99	C	7.20	6.88	P	0.00
TF3	2016-06-17	1.65	C	8.00	7.64	P	0.00
TF3	2016-06-17	1.34	C	8.80	8.41	P	0.01
TF3	2016-06-17	1.19	C	9.20	8.79	P	0.02
TF3	2016-06-17	1.03	C	9.60	9.17	P	0.04
TF3	2016-06-17	0.85	C	10.00	9.55	P	0.06
TF3	2016-06-17	0.63	C	10.50	10.03	P	0.10
TF3	2016-06-17	0.46	C	11.00	10.51	P	0.16
TF3	2016-06-17	0.32	C	11.50	10.99	P	0.26
TF3	2016-06-17	0.21	C	12.00	11.46	P	0.38
TF3	2016-06-17	0.13	C	12.50	11.94	P	0.53
TF3	2016-06-17	0.08	C	13.00	12.42	P	0.69
TF3	2016-06-17	0.03	C	14.00	13.37	P	1.10
TF3	2016-06-17	0.01	C	15.00	14.33	P	1.50
TF3	2016-06-17	0.00	C	16.00	15.29	P	1.96
TF3	2016-06-17	0.00	C	17.00	16.24	P	2.39
TF3	2016-06-17	0.00	C	18.00	17.20	P	2.84
TF3	2016-06-17	0.00	C	20.00	19.11	P	3.73
TF3	2016-06-17	0.00	C	22.00	21.02	P	4.62
TF3	2016-06-17	0.00	C	24.00	22.93	P	5.52
TF3	2016-12-16	3.77	C	3.20	3.06	P	0.00
TF3	2016-12-16	2.53	C	6.00	5.73	P	0.01
TF3	2016-12-16	2.35	C	6.40	6.11	P	0.01
TF3	2016-12-16	2.02	C	7.20	6.88	P	0.03
TF3	2016-12-16	1.70	C	8.00	7.64	P	0.06
TF3	2016-12-16	1.39	C	8.80	8.41	P	0.11
TF3	2016-12-16	1.22	C	9.20	8.79	P	0.15
TF3	2016-12-16	1.08	C	9.60	9.17	P	0.19
TF3	2016-12-16	0.96	C	10.00	9.55	P	0.24
TF3	2016-12-16	0.69	C	11.00	10.51	P	0.41
TF3	2016-12-16	0.46	C	12.00	11.46	P	0.64
TF3	2016-12-16	0.30	C	13.00	12.42	P	0.93
TF3	2016-12-16	0.20	C	14.00	13.37	P	1.29
TF3	2016-12-16	0.08	C	16.00	15.29	P	2.05
TF3	2016-12-16	0.04	C	18.00	17.20	P	2.88
TF3	2016-12-16	0.03	C	20.00	19.11	P	3.75
TF3	2016-12-16	0.00	C	24.00	22.93	P	5.53