

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2012/227/A

Issue Date:

19 July 2012

Effective Date:

7 August 2012

**Individual Equity Options**

**FOR**

**AGEAS NV/SA**

**SHARE CONSOLIDATION**

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/2012/079/A](#).
2. **ISIN:** Old: BE0003801181. New: BE0974264930.
3. **Effective Date:** 7 August 2012.
4. **Contract adjustments:** The contract shall be adjusted in accordance with the principles as described in NYSE Liffe Corporate Action Notice [CA/2012/079/A](#). This Notice informs Members that the contract code for the new Ageas standard contract (contract size 100), which will be introduced in relation to the contract adjustment, will be **AGA**. The contract **AGA** and O-class contract **FRO** will have the new Ageas shares with ISIN-code BE0974264930 as underlying value.

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:

**NYSE Liffe:**

Quality of Derivative Markets	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com
		Web: <a href="#">Corporate Actions</a>

**NYSE Liffe:**

Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com
		Web: <a href="#">CAS</a>

**LCH.Clearent:**

Derivatives Operations Dpt	+33 (0)1 7037 67 02	lchclearnetsa_do_derivatives@lchclearnet.com
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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

Amsterdamse Markt

Notice No. CA/2012/227/A

Uitgifte Datum:

19 juli 2012

Effectieve Datum:

7 augustus 2012

**Aandelenopties**

**FOR**

**AGEAS NV/SA**

**AANDELENCONSOLIDATIE**

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext derivaten markten. Dit document kunt u vinden op de NYSE Euronext website [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). Deze mededeling vereist de onmiddellijke aandacht van degene die betrokken zijn bij de handel in en settlement van aandelenopties genoteerd op deze markten. Members dienen ervoor te zorgen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.

1. **Referentie:** [CA/2012/079/A](#).
2. **ISIN:** Oud: BE0003801181. Nieuw: BE0974264930.
3. **Effectieve datum:** 7 augustus 2012.
4. **Contract aanpassingen:** Het contract zal worden aangepast zoals beschreven in de NYSE Liffe Corporate Action Notice [CA/2012/079/A](#). Deze Notice informeert Members dat de contractcode voor het nieuwe standaard Ageas contract (contractgrootte 100), welke geïntroduceerd zal worden in relatie tot de contractaanpassingen, **AGA** zal zijn. Het nieuwe standaardcontract **AGA** en O-class **FRO** zullen de nieuwe Ageas aandelen met ISIN-code BE0974264930 als onderliggende waarde hebben.

Voor nadere informatie met betrekking tot deze mededeling en/of Corporate Action Services ("CAS") aangeboden door NYSE Liffe met betrekking tot OTC derivaten, neemt u contact op met:

**NYSE Liffe:**

Quality of Derivative Markets	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com
		Web: <a href="#">Corporate Actions</a>

**NYSE Liffe:**

Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com
		Web: <a href="#">CAS</a>

**LCH.Clearnet:**

Derivatives Operations Dpt	+33 (0)1 7037 67 02	lchclearnetsa_do_derivatives@lchclearnet.com
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