

**CORPORATE ACTION NOTICE****London Market****Notice No: CA/2011/370/Lo**

ISSUE DATE:

2 November 2011

EFFECTIVE DATE:

3 November 2011

**Flexible Individual Equity Option Contracts (201F)****EHU, EHQ, EHJ, EHX****Universal Stock Futures Contract (56)****EN****Flexible Universal Stock Futures Contract (66F)****EHY, EHZ****BOUYGUES****SHARE REPURCHASE TENDER OFFER**

**This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [www.nyx.com/lifferules](http://www.nyx.com/lifferules). 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/2011/340/Lo and CA/2011/356/Lo.**2. ISIN:** assenting: FR0000120503 non-assenting: FR0011121888.**3. Effective Date:** 3 November 2011.**4. Contract Adjustments:**

- Ratio Method.
- Cum event price: €27.25
- Number of outstanding shares: 356,535,365
- Ratio: 0.98665
- On and from 3 November 2011 up to and including 10 November 2011, the contracts shall be re-designated as contracts based on the non-assenting Bouygues shares.

**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 2 November 2011 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 3 November 2011, as shown in the Attachment to this Notice.

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

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

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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**BOUYGUES**Corporate Action: **Tender Offer**Universal Stock Futures Contract: **EN**

<b>Nov-11</b>			<b>Dec-11</b>			<b>Jan-12</b>			<b>Mar-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	settlement price	adjusted settlement price	adjusted lot size
<b>27.264</b>	26.900	101	<b>27.297</b>	26.933	101	<b>27.338</b>	26.973	100	<b>27.416</b>	27.050	100

Flexible Individual Equity Option Contract: **EHQ**

<b>16-Dec-11</b>		
strike price	adjusted strike price	adjusted lot size
<b>36.00</b>	35.52	101

Flexible Individual Equity Option Contract: **EHX**

<b>18-Nov-11</b>			<b>16-Dec-11</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
<b>26.00</b>	25.65	101	<b>25.00</b>	24.67	101
			<b>26.00</b>	25.65	101
			<b>27.00</b>	26.64	101
			<b>27.50</b>	27.13	101
			<b>28.00</b>	27.63	101
			<b>30.00</b>	29.60	101