

**CORPORATE ACTION NOTICE****Paris Market****Notice No: CA/2011/378/P**

ISSUE DATE:

10 November 2011

EFFECTIVE DATE:

11 November 2011

**Equity Options****EN1, EN9****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/2011/341/P, CA/2011/357/P, CA/2011/369/P and CA/2011/371/P.
- 2. ISIN:** new: FR0000120503                      old: FR0011121888.
- 3. Effective Date:** 11 November 2011.
- 4. Contract Adjustments:** On and from 11 November 2011, the contracts shall be re-designated as contracts based on the Bouygues shares with ISIN FR0000120503. No other adjustments will be made to the contracts.

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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## **OPÉRATION SUR TITRE**

**Marché de Paris****Notice No: CA/2011/378/P**

DATE DE PUBLICATION:

10 novembre 2011

DATE EFFECTIVE:

11 novembre 2011

**Options sur actions négociables****EN1, EN9****BOUYGUES****OFFRE PUBLIQUE DE RACHAT D' ACTIONS**

**Cet avis se réfère à la Politique d'Opérations sur Titres des marchés dérivés d'Euronext , disponible sur le site Web de NYSE Euronext à [www.nyx.com/lifferules](http://www.nyx.com/lifferules). Il requiert l'attention immédiate du personnel des Membres en charge de la négociation et de la compensation des options sur actions négociables de ces marchés. Les Membres sont priés d'informer leurs clients des décisions décrites dans ce Bulletin.**

- 1. Référence:** CA/2011/341/P, CA/2011/357/P, CA/2011/369/P et CA/2011/371/P.
- 2. ISIN:** nouveau: FR0000120503                      ancien: FR0011121888.
- 3. Date effective:** 11 novembre 2011.
- 4. Ajustements du contrat:** A partir du 11 novembre 2011, les contrats seront redésignés comme des contrats sur les actions Bouygues avec ISIN FR0000120503.

Pour de plus amples informations concernant cet avis ou les Corporate Action Services ("CAS") fournis par NYSE Liffe pour des dérivés OTC, merci de bien vouloir contacter:

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