

CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/214/Lo

Issue Date:

12 July 2012

Effective Date:

To be announced

Flexible Universal Stock Futures Contract (66F)

YZY, YZZ

BRISA AUTOESTRADAS DE PORTUGAL SA TAKEOVER

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. 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/2012/072/Lo](#).
2. **Background:** Members are advised that Tagus Holdings has increased the takeover offer price for Brisa Autoestradas de Portugal SA to € 2.76 for every share held.
3. **ISIN:** PTBRI0AM0000.
4. **Effective Date:** To be announced.
5. **Contract Adjustments:** Provided that the Offer becomes Effective, the contracts shall be de-listed with immediate effect. The contracts will be settled using the Fair Value method as described in Corporate Action Notice No. [CA/2012/072/Lo](#).

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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