

CORPORATE ACTION NOTICE

London Market

Notice No: CA/2010/198/Lo

ISSUE DATE:

5 July 2010

EFFECTIVE DATE:

6 July 2010

Flexible Individual Equity Option Contracts (201F)

CNU, CNQ, CNJ, CNX

Flexible Universal Stock Futures Contract (66F)

CNY, CNZ

CNP ASSURANCES

SHARE SPLIT

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. 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/2010/171/Lo, CA/2010/195/Lo.
- 2. Background:** CNP Assurances ("CNP") has announced a share split whereby shareholders will receive four new CNP shares for each existing CNP share held.
- 3. ISIN:** FR0000120222.
- 4. Effective Date:** Members are advised that the effective date has been postponed to **6 July 2010** (previously 5 July 2010).
- 5. Contract Adjustments:** Given that there is no open interest, no adjustments have been made to the contracts.

For further information in relation to this Notice, Members should contact:

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