

CORPORATE ACTION NOTICE

This Notice applies to the following market:

Paris Market

Notice No: CA/2006/235/P

ISSUE DATE: 9 August 2006

EFFECTIVE DATE: 10 August 2006

EQUITY OPTIONS

EURONEXT NV

SPECIAL CASH DIVIDEND

This Notice is issued pursuant to the Corporate Actions Policy for Euronext.liffe markets, which is available on the Euronext website at www.euronext.com/derivatives/rules. It requires the immediate attention of members' staff involved with the trading and settlement of Euronext.liffe equity products. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

- 1. Contract:** Euronext NV Equity Options, American Style (NX1).
- 2. Reference:** Corporate Action Notice CA/2006/159/P issued on Friday 9 June 2006.
- 3. Effective Date:** Thursday 10 August 2006.
- 4. Closing price of the Underlying:** €68.00.
- 5. Ratio:** 0.95588.
- 6. Contract Adjustments:**
 - (a)** The contract shall be adjusted using the ratio method.
 - (b) Equity Option NX1:**
 - (i) Lot Size:** 105 shares per lot. The rounding difference will be neutralised by means of an equalisation payment.

Web site: www.euronext.com/corporateactions

The Euronext Derivatives Markets ("Euronext.liffe") include 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.

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- (ii) **Exercise Prices:** At the close of business on Wednesday 9 August 2006, exercise prices shall be adjusted by being multiplied by the ratio, as shown in the Attachment to this notice.
- (iii) **Miscellaneous:** Due to there being no open interest in the June 07, the lot size and exercise prices of this maturity shall not be adjusted.

7. Further maturities: Further maturities that are made available for trading on and from Thursday 10 August 2006 shall have a standard lot size of 100 shares per lot.

8. ISIN code: The ISIN code of the new Euronext shares will be NL0000290641.

For further information in relation to this Notice, please contact:

Euronext.liffe:

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OPÉRATION SUR TITRE

Cet avis concerne le marché suivant:

Marché Paris

Notice No: CA/2006/235/P

DATE DE PUBLICATION: 9 août 2006

DATE EFFECTIVE: 10 août 2006

OPTIONS SUR ACTIONS INDIVIDUELLES

EURONEXT NV

DIVIDENDE EXCEPTIONNEL

Cet avis se réfère à la **Politique d'Opérations sur Titres**, disponible sur le site Web d'Euronext à www.euronext.com/derivatives/rules. Il requiert l'attention immédiate du personnel des Membres en charge de la négociation et de la compensation des options sur actions négociables d'Euronext. Liffe. Les Membres sont priés d'informer leurs clients des décisions décrites dans ce Bulletin.

1. **Contrat:** Options sur actions Euronext NV de style Américain (NX1).
2. **Référence:** Opération sur Titre CA/2006/159/P, daté du vendredi 9 juin 2006.
3. **Date effective:** Le jeudi 10 août 2006.
4. **Cours de Clôture:** €68.00.
5. **Ratio:** 0.95588.
6. **Ajustements du contrat:**
 - (a) Les options sur actions Euronext seront ajustées en utilisant la méthode du ratio.
 - (b) **Options sur Actions NX1:**
 - (i) **La quotité:** 105 actions par option. L'erreur résultant de l'arrondi du contrat sera neutralisé par une soulte.

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- (ii) **Prix d'exercice:** A la clôture de la session de négociation du mercredi 9 août 2006, les prix d'exercice des contrats d'options sur Euronext seront ajustés en les multipliant par le ratio, comme décrit dans l'annexe du présent Bulletin.
- (iii) **Divers:** Le mois d'échéance juin 07 n'ayant pas de position ouverte, la quotité et les prix d'exercices resteront inchangés.

7. Nouvelles échéances: Les nouvelles échéances admises à la négociation à partir du jeudi 10 août 2006 inclus auront une quotité de 100 pour la classe NX1.

8. Code ISIN: Le code d'ISIN des nouvelles actions Euronext sera NL0000290641.

Pour de plus amples informations concernant cet avis, nous vous prions de bien vouloir contacter:

Euronext.liffe:

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EURONEXT NV

Corporate Action: SPECIAL CASH DIVIDEND

Euronext NV Equity Options American Style (NX1)

9 August 2006 Exercise Prices NX1	Sep 06 Exercise Prices 10 August 2006	Dec 06 Exercise Prices 10 August 2006	Mar 07 Exercise Prices 10 August 2006	Jun 07 Exercise Prices 10 August 2006
26.00	24.85			
28.00	26.76			
30.00	28.68			
32.00	30.59	30.59		
34.00	32.50	32.50		
36.00	34.41	34.41		
38.00	36.32	36.32		
40.00	38.24	38.24		
45.00	43.01	43.01	43.01	45.00
50.00	47.79	47.79	47.79	50.00
55.00	52.57	52.57	52.57	55.00
60.00	57.35	57.35	57.35	60.00
62.50	59.74	59.74	59.74	
65.00	62.13	62.13	62.13	65.00
67.50	64.52	64.52	64.52	
70.00	66.91	66.91	66.91	70.00
72.50	69.30	69.30	69.30	
75.00	71.69	71.69	71.69	75.00
77.50	74.08	74.08	74.08	
80.00	76.47	76.47	76.47	80.00
85.00	81.25	81.25	81.25	85.00
90.00	86.03	86.03	86.03	90.00
95.00	90.81	90.81	90.81	

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