

## **CORPORATE ACTION NOTICE**

**Amsterdam Market****Notice No: CA/2010/117/A**

ISSUE DATE:

17 May 2010

EFFECTIVE DATE:

18 May 2010

**Individual Equity Options****VPK****ROYAL VOPAK NV****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](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/2010/107/A.**2. ISIN:** Old: NL0000393007.      New: NL0009432491.**3. Effective Date:** 18 May 2010.**4. Contract Adjustments:**

- Ratio Method.
- Ratio: 0.50000.

**Options (VPK):**

- **Lot Size:** 100 shares per lot.
- **Exercise Prices:** The exercise prices have been adjusted by being multiplied by the ratio, as shown in the Attachment to this notice.
- **Positions:** All open positions have been multiplied by two.
- **Outstanding orders:** All outstanding orders for **VPK** will be cancelled automatically after the end of the trading session on 17 May 2010. The priority of these orders will then be lost. New orders in **VPK** can be submitted as from 18 May 2010.

**5. Trading Fees VPK:**

- Trading fees for Broker client account will be divided by two, for closing transactions, as of 18 May 2010 up to and including 17 September 2010.
- Trading fees for Liquidity Providers will be divided by two, for all transactions, as of 18 May 2010 until 18 June 2010.
- Trading fees for Members, own account will be divided by two, for all transactions, as of 18 May 2010 until 18 June 2010.

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

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

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## **CORPORATE ACTION NOTICE**

**Amsterdamse Markt****Notice No: CA/2010/117/A**UITGIFTE DATUM:  
EFFECTIVE DATUM:17 mei 2010  
18 mei 2010**Aandelenopties:****VPK****KONINKLIJKE VOPAK NV****AAANDELENSPLITSING**

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext markten. Dit document kunt u vinden op de NYSE Euronext website [www.nyx.com/lifferules](http://www.nyx.com/lifferules). Deze mededeling vereist de onmiddellijke aandacht van degene die betrokken zijn bij de handel in en settlement van aandelenopties genoteerd op NYSELiffe. Members dienen zich ervan te vergewissen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.

**1. Referentie:** CA/2010/107/A.**2. ISIN:** Oud: NL0000393007.      **Nieuw:** NL0009432491.**3. Effectieve datum:** 18 mei 2010.**4. Contractaanpassingen:**

- Ratio Methode.
- Ratio: 0.50000.

**Opties (VPK):**

- **Contractgrootte:** 100 aandelen per contract.
- **Uitoefenprijzen:** De uitoefenprijzen zijn vermenigvuldigd met de ratio zoals weergegeven in de bijlage bij deze mededeling.
- **Posities:** Alle openstaande posities zullen vermenigvuldigd worden met twee.
- **Openstaande opdrachten:** Aan het einde van de handelssessie op 17 mei 2010 zullen alle openstaande orders in het optiefonds **VPK** automatisch worden geannuleerd. De prioriteit van deze orders is dan verloren gegaan. Nieuwe orders in **VPK** kunnen vanaf 18 mei 2010 worden aangeleverd.

**5. Trading fees VPK:**

- Trading fees voor Broker client accounts voor sluitingstransacties zullen vanaf 18 mei 2010 tot en met 17 september 2010 worden gedeeld door twee.
- Trading fees voor Liquidity Providers voor alle transacties zullen vanaf 18 mei 2010 tot 18 juni 2010 worden gedeeld door twee.
- Trading fees voor members, own account, voor alle transacties zullen vanaf 18 mei 2010 tot 18 juni 2010 worden gedeeld door twee.

Voor nadere informatie met betrekking tot deze mededeling neemt u contact op met:

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**Royal Vopak NV**Corporate Action: **Share Split****Individual Equity Options VPK**

May-10			Jun-10			Jul-10			Sep-10		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
46.00	23.00	100	36.00	18.00	100	48.00	24.00	100	44.00	22.00	100
48.00	24.00	100	40.00	20.00	100	52.00	26.00	100	48.00	24.00	100
50.00	25.00	100	42.00	21.00	100	56.00	28.00	100	52.00	26.00	100
52.00	26.00	100	44.00	22.00	100	58.00	29.00	100	56.00	28.00	100
54.00	27.00	100	46.00	23.00	100	60.00	30.00	100	60.00	30.00	100
56.00	28.00	100	48.00	24.00	100	62.00	31.00	100	64.00	32.00	100
58.00	29.00	100	52.00	26.00	100	64.00	32.00	100	68.00	34.00	100
60.00	30.00	100	56.00	28.00	100	66.00	33.00	100	72.00	36.00	100
62.00	31.00	100	58.00	29.00	100	68.00	34.00	100			
64.00	32.00	100	60.00	30.00	100	72.00	36.00	100			
66.00	33.00	100	62.00	31.00	100						
68.00	34.00	100	64.00	32.00	100						
72.00	36.00	100	66.00	33.00	100						
			68.00	34.00	100						
			72.00	36.00	100						

Dec-10		
strike price	adjusted strike price	adjusted lot size
48.00	24.00	100
56.00	28.00	100
60.00	30.00	100
64.00	32.00	100
68.00	34.00	100
72.00	36.00	100