

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/018/Lo

Issue Date:

1 February 2013

Effective Date:

1 February 2013

**Flexible Individual Equity Option Contract (201F)**

**XCW, XCO, XCB, XCV**

**Flexible Universal Stock Futures Contract (66F)**

**XCF, XCK**

### **MEDIQ NV 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](http://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/2012/291/Lo](#), [CA/2012/322/Lo](#), [CA/2013/002/Lo](#) and [CA/2013/010/Lo](#).
2. **ISIN:** NL0009103530.
3. **Effective Date:** 1 February 2013.
4. **Contract Adjustments:**
  - Given that there is no open interest, no Fair Value calculations have been made and the contracts are hereby delisted.

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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