

## **CORPORATE ACTION NOTICE**

**London Market****Notice No: CA/2011/055/Lo**

ISSUE DATE:

11 February 2011

EFFECTIVE DATE:

16 August 2011

**Flexible Individual Equity Option Contracts (201F)****KUU, KUQ, KUJ, KUX****Flexible Universal Stock Futures Contract (66F)****KUY, KUZ****MOBISTAR****SPECIAL DIVIDEND**

**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. Background:** Mobistar has proposed a special dividend of 1.40 euro per share.
- 2. ISIN:** BE0003735496.
- 3. Effective Date:** 16 August 2011.
- 4. Conditions:** Subject to shareholder approval at the Annual General Meeting to be held on 4 May 2011.
- 5. Contract Adjustments:**
  - Ratio Method.
  - Cum Event Price: Official Closing price on NYSE Euronext Brussels on 15 August 2011.
  - Ratio 
$$= \frac{\text{Cum Event Price} - \text{€1.40}}{\text{Cum Event Price}}$$

**Options:**

- **Lot Size:** The lot size will be divided by the ratio. The lot size will be specified in the Final Notice.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The exercise prices will be specified in the Final Notice.

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

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**Futures:**

- **Lot Size:** The lot size will be divided by the ratio. The lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 15 August 2011 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 16 August 2011.

**6. Further Series/Maturities:** These will have the standard lot size.

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

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