

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/077/Lo

Issue Date:

5 April 2013

Effective Date:

2 May 2013

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

**NUF, NUV**

### **NUTRECO 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 [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. **Background:** Nutreco NV has announced a share split whereby each share shall be divided into two new shares.
2. **ISIN:** old: NL0000375400                      new: NL0010395208.
3. **Effective Date:** 2 May 2013.
4. **Contract Adjustments:**
  - Ratio Method.
  - The contract shall be re-designated to the new shares.
  - Ratio: 0.50000

#### **Futures:**

- **Lot Size:** The adjusted lot size will be 200 shares per lot.
- **Variation Margin:** Daily Settlement Prices on 30 April 2013 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 2 May 2013.

**CORPORATE ACTION NOTICE**

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:

<b>NYSE Liffe:</b>		
EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com Web: <a href="#">Corporate Actions</a>
<b>NYSE Liffe:</b>		
Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com Web: <a href="#">CAS</a>
<b>NYSE Liffe Clearing:</b>		
Business Operations	+44 (0)20 7379 2656	nyseliffeclearing@nyx.com Web: <a href="#">NYSE Liffe Clearing</a>