

CORPORATE ACTION NOTICE

Amsterdam Market**Notice No: CA/2011/396/A**

ISSUE DATE:

2 December 2011

EFFECTIVE DATE:

5 December 2011

Individual Equity Options**ORD****ORDINA NV**

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. 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/2011/395/A.**2. ISIN:** NL0000440584.**3. Effective Date:** 5 December 2011.**4. Contract Adjustments:**

- Ratio Method.
- Cum Event Price: €1.077.
- Ratio: 0.95846.

Options:

- **Lot Size and positions:** 104 shares per lot, therefore the **ORD** option class will be converted into the **ORD** option class (lot size 100) and the **ORO** option class (lot size 4).
- **Exercise Prices:** The exercise prices have been adjusted by being multiplied by the ratio, as shown in the Attachment to this notice.

5. Further Series: No new series shall be introduced in the **ORO** option class.**6. Trading Fees ORO:**

- Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 5 December 2011 up to and including 16 March 2012.
- Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 5 December 2011 until the end of the lifetime of the O-class **ORO**.
- Trading fees for Members, own account will be reduced to €0.00 for both opening and closing transactions, as of 5 December 2011 up to and including 16 March 2012.

Web site: www.nyx.com/liffe

The **Euronext Derivatives Markets** comprise 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. Euronext is part of the NYSE Euronext group.

7. **Outstanding orders:** All outstanding orders for **ORD** will be cancelled automatically after the end of the trading session on 2 December 2011. The priority of these orders will then be lost. New orders in **ORD** and **ORO** can be submitted as from 5 December 2011.

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:

NYSE Liffe:

Quality of Derivative Markets +31 (0) 20 550 4296 mail: Corporateactionsteam@nyx.com
web: [Corporate Actions](#)

NYSE Liffe:

Corporate Action Services +31 (0) 20 550 4296 mail: CAServices@nyx.com
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Derivatives Operations Dpt +33 (0)1 7037 67 02 mail: [LCH Clearnet SA](#)

CORPORATE ACTION NOTICE

Amsterdamse Markt**Notice No: CA/2011/396/A**UITGIFTE DATUM:
EFFECTIVE DATUM:2 december 2011
5 december 2011**Aandelenopties:****ORD****ORDINA NV****CLAIMEMISSIE**

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext Derivatemarkten. Dit document kunt u vinden op de NYSE Euronext website 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/2011/395/A**2. ISIN:** NL0000440584.**3. Effective datum:** 5 december 2011.**4. Contractaanpassingen:**

- Ratiomethode.
- Cum Event Price: €1.077.
- Ratio: 0.95846.

Options:

- **Contractgrootte:** 104 aandelen per contract. De huidige optieklasse **ORD** zal daarom worden omgezet in een optieklasse **ORD** (contractgrootte 100) en optieklasse **ORO** (contractgrootte 4).
- **Uitoefenprijzen:** De uitoefenprijzen worden vermenigvuldigd met de ratio zoals weergegeven in de bijlage bij deze mededeling.

5. Nieuwe series: In optieklasse **ORO** zullen geen nieuwe series geïntroduceerd worden.

6. Trading fees ORO:

- Trading fees voor Broker client accounts voor sluitingstransacties zullen vanaf 5 december 2011 tot en met 16 maart 2012 worden verlaagd naar € 0.00.
- Trading fees voor Liquidity Providers voor zowel openings- als sluitingstransacties zullen vanaf 5 december 2011 tot en met het einde van de looptijd van de O-klasse **ORO** worden verlaagd naar €0.00.
- Trading fees voor members, own account, voor zowel openings- als sluitingstransacties zullen vanaf 5 december 2011 tot en met 16 maart 2012 worden verlaagd naar € 0.00.

7. Openstaande opdrachten: Aan het einde van de handelssessie op 2 december 2011 zullen alle openstaande orders in het optiefonds **ORD** automatisch worden geannuleerd. De prioriteit van deze orders is dan verloren gegaan. Nieuwe orders in **ORD** en **ORO** kunnen vanaf 5 december 2011 worden aangeleverd.

Voor nadere informatie met betrekking tot deze mededeling en/of Corporate Action Services (“CAS”) aangeboden door NYSE Liffe met betrekking tot OTC derivaten, neemt u contact op met:

NYSE Liffe:

Quality of Derivative Markets +31 (0) 20 550 4296 mail: Corporateactionsteam@nyx.com
web: [Corporate Actions](#)

NYSE Liffe:

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web: [CAS](#)

LCH.Clearnet:

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Ordina NVCorporate Action: **Rights Issue**Individual Equity Options: **ORD**

Dec-11			Jan-12			Feb-12		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
0.40	0.38	100	0.40	0.38	100	0.40	0.38	100
0.80	0.77	100	0.80	0.77	100	0.80	0.77	100
1.00	0.96	100	1.00	0.96	100	1.00	0.96	100
1.20	1.15	100	1.20	1.15	100	1.20	1.15	100
1.40	1.34	100	1.40	1.34	100	1.40	1.34	100
1.60	1.53	100	1.60	1.53	100	1.60	1.53	100
1.80	1.73	100	2.00	1.92	100	2.00	1.92	100
2.00	1.92	100	2.40	2.30	100			
2.20	2.11	100						
2.40	2.30	100						
2.60	2.49	100						
2.80	2.68	100						
3.00	2.88	100						
3.20	3.07	100						
3.40	3.26	100						
3.60	3.45	100						
3.80	3.64	100						
4.00	3.83	100						
4.20	4.03	100						
4.40	4.22	100						

Mar-12			Jun-12		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
0.40	0.38	100	0.40	0.38	100
0.80	0.77	100	0.80	0.77	100
1.00	0.96	100	1.00	0.96	100
1.20	1.15	100	1.20	1.15	100
1.40	1.34	100	1.40	1.34	100
1.60	1.53	100	1.60	1.53	100
1.80	1.73	100	1.80	1.73	100
2.00	1.92	100	2.00	1.92	100
2.20	2.11	100	2.40	2.30	100
2.40	2.30	100			
2.60	2.49	100			
2.80	2.68	100			
3.00	2.88	100			
3.20	3.07	100			
3.40	3.26	100			
3.60	3.45	100			
4.00	3.83	100			

Individual Equity Options: ORO

Dec-11			Jan-12			Feb-12		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
0.40	0.38	4	0.40	0.38	4	0.40	0.38	4
0.80	0.77	4	0.80	0.77	4	0.80	0.77	4
1.00	0.96	4	1.00	0.96	4	1.00	0.96	4
1.20	1.15	4	1.20	1.15	4	1.20	1.15	4
1.40	1.34	4	1.40	1.34	4	1.40	1.34	4
1.60	1.53	4	1.60	1.53	4	1.60	1.53	4
1.80	1.73	4	2.00	1.92	4	2.00	1.92	4
2.00	1.92	4	2.40	2.30	4			
2.20	2.11	4						
2.40	2.30	4						
2.60	2.49	4						
2.80	2.68	4						
3.00	2.88	4						
3.20	3.07	4						
3.40	3.26	4						
3.60	3.45	4						
3.80	3.64	4						
4.00	3.83	4						
4.20	4.03	4						
4.40	4.22	4						

Mar-12			Jun-12		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
0.40	0.38	4	0.40	0.38	4
0.80	0.77	4	0.80	0.77	4
1.00	0.96	4	1.00	0.96	4
1.20	1.15	4	1.20	1.15	4
1.40	1.34	4	1.40	1.34	4
1.60	1.53	4	1.60	1.53	4
1.80	1.73	4	1.80	1.73	4
2.00	1.92	4	2.00	1.92	4
2.20	2.11	4	2.40	2.30	4
2.40	2.30	4			
2.60	2.49	4			
2.80	2.68	4			
3.00	2.88	4			
3.20	3.07	4			
3.40	3.26	4			
3.60	3.45	4			
4.00	3.83	4			