

## CORPORATE ACTION NOTICE

This Notice applies to the following market:

**Amsterdam market**                      **Notice No: CA/2007/291/A**

ISSUE DATE:                                  21 June 2007

EFFECTIVE DATE:                              22 June 2007

### EQUITY OPTIONS

**RODAMCO EUROPE NV**

### MERGER

**This Notice is issued pursuant to the Corporate Actions Policy for Euronext.liffe markets, which is available on the Euronext website at [www.euronext.com/derivatives/rules](http://www.euronext.com/derivatives/rules). It requires the immediate attention of members' staff involved with the trading and settlement of Euronext.liffe equity products. Members should ensure that clients are made aware of the arrangements detailed in this Notice.**

- 1. Contracts:** Rodamco Europe NV ("Rodamco") Equity Options (REU).
- 2. References:** Corporate Action Notices No. CA/2007/145/A issued on Tuesday 10 April 2007 and No. CA/2007/238/A issued on Friday 25 May 2007.
- 3. Effective Date:** Friday 22 June 2007.
- 4. Ratio:** 1.91461.
- 5. Contract Adjustments:**
  - (a)**        The Equity Options Contract shall be adjusted using the ratio method and subsequently shall be re-designated as contracts based on the Unibail Ordinary shares. The Contract will be referred to by Euronext.liffe as a Unibail SA Contract. The Contract code will remain unchanged (REU).
  - (b)**        **Equity options REU:**
    - (i)**        **Adjusted Lot Size:** 52 shares per lot.

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- (ii) **Adjusted Exercise Prices:** At the close of business on Thursday 21 June 2007, exercise prices of the Equity Options REU shall be adjusted by being multiplied by the ratio as shown in the Attachment to this Notice.

**6. Outstanding Orders:** On Friday 22 June 2007, before opening of the market, all outstanding orders in REU will have been automatically removed from the order book. As from that moment Members can enter their new orders in the class REU.

**7. Transaction Fees:**

- a. Transaction fees for Broker client account will be reduced to € 0.38 for closing transactions, as of 22 June 2007 up to and including 21 December 2007;
- b. Transaction fees for Liquidity Providers will be reduced to € 0.04 for both opening and closing transactions, as of 22 June 2007 up to and including 21 March 2008;
- c. Transaction fees for Members, own account will be reduced to € 0.08 for both opening and closing transactions, as of 22 June 2007 up to and including 21 December 2007.

**8. Further Series:** On and from Friday 22 June 2007 no further series will be introduced in the option class REU.

**9. Trading codes:** The security code, ISIN and Euronext code for Ordinary Unibail shares will be 87132, FR0000124711 and NSCNL000ULA7 respectively.

For further information in relation to this Notice, please contact:

**Euronext.liffe:**

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## CORPORATE ACTION MEDEDELING

Deze mededeling is van toepassing op de volgende markt:

**Amsterdamse Markt**

**MededelingNo: CA/2007/291/A**

UITGIFTE DATUM: 21 June 2007

EFFECTIEVE DATUM: 22 June 2007

**AANDELENOPTIES**

**RODAMCO EUROPE NV**

**FUSIE**

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

1. **Contract:** Rodamco Europe NV ("Rodamco") aandelen opties (REU).
2. **Referenties:** Corporate action mededelingen CA/2007/145/A uitgegeven op dinsdag 10 april 2007 en No. CA/2007/238/A uitgegeven vrijdag 25 mei 2007.
3. **Effectieve datum:** vrijdag 22 juni 2007.
4. **Ratio:** 1.91461.
5. **Contract Aanpassingen:**
  - (a) De aandelenopties Rodamco zullen worden aangepast door middel van de ratio methode, de gewone Unibail aandelen worden de onderliggende waarde. Het contract zal het Unibail SA contract genoemd worden door Euronext.Liffe. Het symbool zal onveranderd blijven (REU).
  - (b) **Aandelenopties REU:**
    - (i) **Contractgrootte:** 52 aandelen per contract.

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**Euronext NV, PO Box 19163, 1000 GD Amsterdam, The Netherlands**

- (ii) **Uitoefenprijzen:** Na het sluiten van de handel op donderdag 21 juni 2007 zullen de uitoefenprijzen van opties REU worden aangepast door deze te vermenigvuldigen met de ratio zoals beschreven in de bijlage bij deze mededeling.
6. **Openstaande opdrachten:** Voor opening van de beurs op vrijdag 22 juni 2007 zullen alle openstaande orders in optiefonds REU automatisch worden verwijderd uit het order boek. Nieuwe orders in REU kunnen vanaf dat moment worden aangeleverd.
7. **Transactie fees:**
- a. Transactie fees voor Broker client accounts voor sluitingstransacties zullen vanaf 22 juni 2007 tot en met 21 december 2007 worden verlaagd naar € 0,38;
  - b. Transactie fees voor Liquidity Providers voor zowel openings- als sluitingstransacties zullen vanaf 22 juni 2007 tot en met 21 maart 2008 worden verlaagd naar € 0,04;
  - c. Transactie fees voor members, own account, voor zowel openings- als sluitingstransacties zullen vanaf 22 juni tot en met 21 december 2007 worden verlaagd naar € 0,08.
8. **Overige Series:** Vanaf vrijdag 22 juni zullen geen nieuwe series in de optieklasse REU worden geïntroduceerd.
9. **Handelscodes:** De nieuwe fondscodes, ISIN en Euronextcode voor gewone aandelen Unibail worden respectievelijk 87132, FR0000124711 en NSCNL000ULA7.

Voor verdere informatie aangaande deze mededeling kunt u contact opnemen met:

**Euronext.liffe:**

Quality of Derivative Markets +31 (0) 20 550 4296 [DerivativesCorporateActions@liffe.com](mailto:DerivativesCorporateActions@liffe.com)

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**RODAMCO EUROPE NV**

**Corporate Action: MERGER**

<b>Rodamco Exercise Prices: 21 June 2007 (€)</b>	<b>Rodamco September 07 Exercise Prices: 22 June 2007</b>	<b>Rodamco December 07 Exercise Prices: 22 June 2007</b>	<b>Rodamco March 08 Exercise Prices: 22 June 2007</b>
80.00	153.17		
82.00	157.00		
84.00	160.83		
86.00	164.66		
88.00	168.49	168.49	168.49
90.00	172.31	172.31	
92.00	176.14	176.14	
94.00	179.97	179.97	
96.00	183.80	183.80	183.80
98.00	187.63	187.63	
100.00	191.46	191.46	191.46
102.00	195.29	195.29	
104.00	199.12	199.12	
106.00	202.95	202.95	
108.00	206.78	206.78	
110.00	210.61	210.61	210.61
112.00	214.44	214.44	
114.00	218.27	218.27	
120.00	229.75	229.75	229.75
130.00	248.90	248.90	248.90
140.00	268.05	268.05	268.05

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