

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/286/Lo

Issue Date:

20 September 2012

Effective Date:

To be announced

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

**TLF, TLK**

### TELENET GROUP HOLDING 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. **Background:** Liberty Global Inc. has announced its intention to launch a cash offer for all of the Telenet Group Holding shares, at an offer price of €35.00 per share ("The Offer").
2. **ISIN:** BE0003826436.
3. **Effective Date:** To be announced.
4. **Contract Adjustments:**
  - Fair Value Method.
  - Provided that the Offer becomes Effective, the contracts shall be de-listed with immediate effect. The contracts will be settled using the Fair Value method. In determining the Fair Value the following will apply:

#### Futures:

- **Dividends:** No dividend payments shall be used in determining the Fair Value.
- **Interest Rates:** Euribor interest rates shall be used in determining the Fair Value.

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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