

## **CORPORATE ACTION NOTICE**

**London Market****Notice No: CA/2010/272/Lo**

ISSUE DATE:

6 October 2010

EFFECTIVE DATE:

7 October 2010

**Flexible Individual Equity Option Contracts (201F)****UFQ,UFJ,UFX,UFU****Universal Stock Futures Contract (56)****RCE****Flexible Universal Stock Futures Contract (66F)****UFY,UFZ****UNIBAIL-RODAMCO SE****RETURN OF CAPITAL**

**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. Reference:** CA/2010/229/Lo.**2. ISIN:** FR0000124711.**3. Effective Date:** 7 October 2010.**4. Contract Adjustments:**

- Ratio Method.
- Cum Event Price: € 163.50.
- Ratio: 0.87768.

**Options:**

- Given that there is no open interest, no adjustments have been made to the contracts.

**Futures:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this notice.
- **Variation Margin:** Daily Settlement Prices on 6 October 2010 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 7 October 2010, as shown in the Attachment to this notice.

**5. Further Maturities/Delivery Months:** These will have the standard lot size.Web site: [www.nyx.com/liffe](http://www.nyx.com/liffe)

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**UNIBAIL-RODAMCO SE**

Corporate Action: **RETURN OF CAPITAL**

**Universal Stock Futures Contract RCE**

Oct-10			Nov-10			Dec-10		
settlement price	adjusted settlement price	adjusted lot size	settlement price	adjusted settlement price	adjusted lot size	settlement price	adjusted settlement price	adjusted lot size
163.518	143.516	114	163.630	143.615	114	163.720	143.694	114