

## **CORPORATE ACTION NOTICE**

**Amsterdam Market****Notice No: CA/2011/050/A**

ISSUE DATE:

8 February 2011

EFFECTIVE DATE:

8 February 2011

**Individual Equity Options****DRK****DRAKA HOLDING****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 [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/2010/311/A, CA/2011/017/A.
- 2. ISIN:** NL0009539113.
- 3. Effective Date:** 8 February 2011.
- 4. Contract Adjustments:**
  - Theoretical value of Draka: €18.842.
  - The contracts shall be de-listed with immediate effect, and will be settled at the Fair Value settlement prices, as shown in the Attachment to this notice. Dividend payments as shown in the attachment have been used in determining the Fair Value settlement prices.

For further information in relation to this Notice, Members should contact:

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# **DRAKA HOLDING**

Corporate Action: **TAKEOVER**

## **Dividends:**

Dividend amount in: €	Ex-date
0.20	11 May 2011
0.40	24 April 2012
0.50	24 April 2013
0.56	23 April 2014

## **Fair Value prices:**

### **Individual Equity Option Contracts (DRK)**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)	Interest Rate (%)
10.05	18-Mar-11	8.80	0.00	0.9195
9.25	18-Mar-11	9.60	0.00	0.9195
8.85	18-Mar-11	10.00	0.00	0.9195
7.85	18-Mar-11	11.00	0.00	0.9195
6.85	18-Mar-11	12.00	0.00	0.9195
5.85	18-Mar-11	13.00	0.00	0.9195
4.86	18-Mar-11	14.00	0.00	0.9195
3.87	18-Mar-11	15.00	0.02	0.9195
2.94	18-Mar-11	16.00	0.08	0.9195
1.35	18-Mar-11	18.00	0.50	0.9195
0.81	18-Mar-11	19.00	0.96	0.9195
0.44	18-Mar-11	20.00	1.60	0.9195
0.22	18-Mar-11	21.00	2.37	0.9195
9.27	17-Jun-11	9.60	0.00	1.1683
8.87	17-Jun-11	10.00	0.01	1.1683
7.88	17-Jun-11	11.00	0.01	1.1683
6.89	17-Jun-11	12.00	0.03	1.1683
5.91	17-Jun-11	13.00	0.06	1.1683
4.97	17-Jun-11	14.00	0.14	1.1683
4.09	17-Jun-11	15.00	0.28	1.1683
3.30	17-Jun-11	16.00	0.50	1.1683
1.96	17-Jun-11	18.00	1.21	1.1683