

AMSTERDAM NOTICE No. 12/16

ISSUE DATE: 11 April 2012
EFFECTIVE DATE: 12 April 2012

INTRODUCTION OF OPTIONS ON ZIGGO N.V.

Executive Summary

Trading in options with the underlying value Ziggo N.V. (ZGO) on the derivatives market in Amsterdam will start on 12 April 2012 at 9:01 a.m. (CET).

1. NYSE Liffe hereby announces that trading in options with the underlying value Ziggo N.V. (ZGO) on the derivatives market in Amsterdam will start on 12 April 2012 at 9:01 a.m. (CET).
2. The following members have been selected as Primary Market Maker:
 - 323 Trading B.V.
 - All Options International B.V.
 - Scrocca Option Trading B.V.
3. The following member has been selected as Competitive Market maker:
 - IMC Trading B.V.
4. The above mentioned liquidity providers on the derivative markets should comply with the maximum spreads and minimum size obligations as mentioned in the Appendix. These conditions will be applicable up to and including 31 October 2012.
5. Initially the May, June, September and December 2012 expiry months will be introduced.
6. With reference to Amsterdam Notice 09/013, NYSE Liffe furthermore announces that ZGO price limits will apply to ZGO. In this category, price limits are applied on each side of the reference price ("base level") as shown in the table below:

Individual Equity Options Category 2		
Expiration months ≤12 months		
Series having a premium	Series having a premium	Series having a premium
≤ 1.00	> 1.00 – ≤ 2.50	> 2.50
base level	base level	base level
+/- € 0.30	+/- € 0.40	+/- € 0.50

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. As of Wednesday 11 April 2012 after close of business ZGO outright maturities will be published on our website, see: <http://www.euronext.com/news/othernews/otherNews-4765-EN.html>.

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

Quality of Derivative Markets +31 (0)20 550 5110 ELPS@nyx.com

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DATUM VAN UITGIFTE: 11 april 2012
DATUM VAN INWERKINGTREDING: 12 april 2012

INTRODUCTIE OPTIES OP ZIGGO N.V.

Samenvatting

De handel in opties met als onderliggende waarde Ziggo N.V. (ZGO) op de derivatenmarkt in Amsterdam zal aanvangen op 12 april 2012 om 9:01 (CET).

1. NYSE Liffe deelt u mede dat de handel in opties met als onderliggende waarde Ziggo N.V. (ZGO) op de derivatenmarkt in Amsterdam zal aanvangen op 12 april 2012 om 9:01 (CET).
2. De volgende Members zijn geselecteerd als Primary Market Maker:
 - 323 Trading B.V.
 - All Options International B.V.
 - Scrocca Option Trading B.V.
3. De volgende Member is geselecteerd als Competitive Market Maker:
 - IMC Trading B.V.
4. Bovenstaande Liquidity Providers op de derivatenmarkt dienen zich te houden aan de maximum spreads en minimum size verplichtingen zoals vermeld in de bijlage. Deze voorwaarden gelden tot en met 31 oktober 2012.
5. In eerste instantie zullen de afloopmaanden mei, juni, september en december 2012 worden geïntroduceerd.
6. Onder verwijzing naar Amsterdam Notice 09/013 deelt NYSE Liffe tevens mede dat de prijslimieten voor ZGO zullen vallen in categorie 2. In deze categorie worden de prijslimieten aan weerszijden van de referentieprijs ("base level") als volgt vastgesteld:

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Individual Equity Options Category 2		
Expiration months ≤ 12 months		
Series having a premium	Series having a premium	Series having a premium
≤ 1.00	$> 1.00 - \leq 2.50$	> 2.50
base level	base level	base level
+/- € 0.30	+/- € 0.40	+/- € 0.50

7. Vanaf woensdag 11 april 2012 na het sluiten van de handel, worden de afloopmaanden van ZGO gepubliceerd op onze website. Onderstaand treft u de weblink aan.
<http://www.euronext.com/news/othernews/otherNews-4765-EN.html>

Voor aanvullende informatie verzoeken wij Members contact op te nemen met:

Quality of Derivative Markets +31 (0)20 550 5110 ELPS@nyx.com

Minimum size and maximum spreads obligations of options on Ziggo N.V. (ZGO):

		ZGO
Term:	Bid price:	Maximum spreads
=<12 months	0.00 - 0.50	0.15
	0.51 - 2.50	0.20
	2.51 - 5.00	0.20
	5.01 - 10.00	0.30
	10.01 - 20.00	0.40
	> 20.00	0.60
	minimum size	10
>12 < 24 months	Bid price:	
	0.00 - 0.50	0.15
	0.51 - 2.50	0.20
	2.51 - 5.00	0.30
	5.01 - 10.00	0.40
	10.01 - 20.00	0.55
	> 20.00	0.65
minimum size	10	
>24 months	Bid price:	
	0.00 - 0.50	0.20
	0.51 - 2.50	0.25
	2.51 - 5.00	0.35
	5.01 - 10.00	0.45
	10.01 - 20.00	0.60
	> 20.00	0.75
minimum size	10	
guaranteed % of turnover (PMM)		0%

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