

CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/330/Lo

Issue Date:

16 November 2012

Effective Date:

26 November 2012

Flexible Individual Equity Option Contract (201F)

FDU, FDQ, FDJ, FDX

Universal Stock Futures Contract (56)

ASL

Flexible Universal Stock Futures Contract (66F)

FDY, FDZ

ASML HOLDING NV

RETURN OF CAPITAL AND SHARE CONSOLIDATION

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. 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/2012/282/Lo](#).
2. **ISIN:** Old: NL0006034001 New: NL0010273215
3. **Effective Date:** 26 November 2012.
4. **Conditions:** Members are hereby informed that the two-month creditor opposition period has ended on 11 November 2012. ASML has confirmed the terms for the return of capital (€9.18 per share) and share consolidation (77 new for 100 old shares), and the Effective Date.
5. **Contract Adjustments:**
 - Ratio Method.
 - Cum Event Price: Official Closing price on Euronext Amsterdam on 23 November 2012.
 - The contracts shall be re-designated to the new ASML shares.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{€9.18}) * \left(\frac{100}{77}\right)}{\text{Cum Event Price}}$$

