

CORPORATE ACTION NOTICE

Lisbon Market

Notice No. CA/2012/247/Li

Issue Date:

10 August 2012

Effective Date:

10 August 2012

Single Stock Futures Contract**BRS**

BRISA AUTOESTRADAS DE PORTUGAL SA 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. 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/2012/073/Li](#) and [CA/2012/216/Li](#)
2. **ISIN:** PTBRI0AM0000.
3. **Effective Date:** 10 August 2012.
4. **Contract Adjustments:**
 - Given that there is no open interest, no Fair Value calculations have been made and the contract is hereby delisted.

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:

NYSE Liffe:

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		Web: Corporate Actions

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