

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/273/Lo

Issue Date:

16 August 2013

Effective Date:

To be announced

**Flexible Individual Equity Option Contract (201F)**

**DEV, DEA, DEE, DEM**

**Flexible Universal Stock Futures Contract (66F)**

**DEW, DET**

### **D.E MASTER BLENDERS 1753 NV 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](http://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/2013/084/Lo](#) and [CA/2013/205/Lo](#).
2. **ISIN:** NL0010157558.
3. **Effective Date:** To be announced.
4. **Offer Period:** Members are advised that the Offer Period has been extended and now ends on 17 September 2013 (17:40 CET).
5. **Exercises:** Exercise instructions for the options contracts may be submitted. The deadline for submitting exercise instructions for the options contracts which will result in the delivery/receipt of D.E MASTER BLENDERS 1753 NV shares, has been set at 18:30 hours (BST) on 16 September 2013. Exercise instructions for the option contracts will not be allowed on and from 17 September 2013 until the announcement of the results of the Offer.
6. **Contract Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect. The contracts be settled using the Fair Value method as described in Corporate Action Notice No. [CA/2013/084/Lo](#).

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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:

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