

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/295/A

Issue Date:

13 September 2013

Effective Date:

To be announced

Individual Equity Options

DE

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. 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/2013/083/A](#), [CA/2013/206/A](#) and [CA/2013/274/A](#).
2. **ISIN:** NL0010157558.
3. **Effective Date:** To be announced.
4. **Offer Period:** The Offer Period ends on 17 September 2013 (17:40 CET).
5. **Exercises:** The deadline for submitting exercise instructions to LCH.Clearnet S.A. which will result in the delivery/receipt of D.E MASTER BLENDERS 1753 NV shares, has been set at 19:15 hours (CET) on 16 September 2013. Exercise instructions for the DE contract will not be allowed on and from 17 September 2013 until the announcement of the results of the Offer. **Members are advised that in case no announcement of the results of the Offer has been published before Friday 20 September 2013, then Members may submit exercise instructions on Friday 20 September 2013, for DE options with an expiry date of 20 September 2013. No exercise instructions may be submitted for DE options with expiry date other than 20 September 2013.**
6. **Contract Adjustments:** Provided that the Offer becomes effective, the contract shall be de-listed with immediate effect. The individual equity options will be settled using the Fair Value method as described in Corporate Action Notice No. [CA/2013/083/A](#).

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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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