

CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/205/Lo

Issue Date:

21 June 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 BLENTERS 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/2013/084/Lo](#).
2. **ISIN:** NL0010157558.
3. **Effective Date:** To be announced.
4. **Offer Period:** The Offer Period has started on 20 June 2013 and ends on 15 August 2013 (17:40 CET).
5. **Exercises:** The deadline for submitting exercise instructions for the options contracts which will result in the delivery/receipt of D.E MASTER BLENTERS 1753 NV shares, has been set at 18:30 hours (BST) on 14 August 2013. Exercise instructions for the option contracts will not be allowed on and from 15 August 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:

- NYSE Liffe:**
Quality of Derivative Markets +31 (0) 20 550 4296 Corporateactionsteam@nyx.com
Web: [Corporate Actions](#)

- NYSE Liffe:**
Corporate Action Services +31 (0) 20 550 4296 CAServices@nyx.com
Web: [CAS](#)

- NYSE Liffe Clearing:**
Business Operations +44 (0)20 7379 2656 nyseliffeclearing@nyx.com
Web: [NYSE Liffe Clearing](#)