

## **CORPORATE ACTION NOTICE**

London Market Notice No. CA/2012/174/Lo

Issue Date: 6 June 2012

Effective Date: 7 June 2012

Flexible Individual Equity Option Contract (201F) HHM, HHT, HHC, HHN

Flexible Universal Stock Futures Contract (66F) HHF, HHK

HAVAS SA

**SHARE REPURCHASE TENDER OFFER** 

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/2012/062/Lo and CA/2012/150/Lo.

2. **ISIN:** assenting: FR0000121881 non-assenting: FR0011250943.

3. Effective Date: 7 June 2012.

## 4. Contract Adjustments:

- On and from 7 June 2012 up to and including 14 June 2012, the contracts shall be re-designated as contracts based on the non-assenting Havas shares.
- Given that there is no open interest, no other adjustments have been made to the contracts.

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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