

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/017/A

Issue Date:

1 February 2013

Effective Date:

1 February 2013

**Individual Equity Options**

**MDQ**

**MEDIQ 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/2012/288/A](#), [CA/2012/321/A](#), [CA/2013/003/A](#) and [CA/2013/008/A](#).
2. **ISIN:** NL0009103530.
3. **Effective Date:** 1 February 2013.
4. **Contract Adjustments:**
  - Fair Value Method.
  - Offer Price € 14.00.
  - The contracts shall be de-listed with immediate effect, and will be settled at the Fair Value settlement prices, as shown in the Attachment to this notice. No dividend payments have been used in determining the Fair Value settlement prices.

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:**

EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com Web: <a href="#">Corporate Actions</a>
-----------------------	---------------------	--

**NYSE Liffe:**

Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com Web: <a href="#">CAS</a>
---------------------------	---------------------	--

**LCH.Clearent:**

Derivatives Operations Dpt	+33 (0)1 7037 67 02	lchclearnetsa_do_derivatives@lchclearnet.com
----------------------------	---------------------	--

## CORPORATE ACTION NOTICE

Amsterdamse Markt

Notice No. CA/2013/017/A

Uitgifte Datum:

1 februari 2013

Effectieve Datum:

1 februari 2013

**Aandelenopties****MDQ****MEDIQ NV****OVERNAME**

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext derivaten markten. Dit document kunt u vinden op de NYSE Euronext website [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). Deze mededeling vereist de onmiddellijke aandacht van degene die betrokken zijn bij de handel in en settlement van aandelenopties genoteerd op deze markten. Members dienen ervoor te zorgen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.

1. **Referentie:** [CA/2012/288/A](#), [CA/2012/321/A](#), [CA/2013/003/A](#) and [CA/2013/008/A](#).
2. **ISIN:** NL0009103530.
3. **Effective Date:** 1 februari 2013.
4. **Contract Adjustments:**
  - Fair Value Methode.
  - Offer Prijs: € 14.00.
  - De individuele aandelenopties zullen met onmiddellijke ingang uit de notering worden genomen en door middel van de Fair Value settlement prijzen worden afgerekend zoals weergegeven in de bijlage van deze notice. Bij het bepalen van de Fair Value settlement prijzen is geen dividend gebruikt.

Voor nadere informatie met betrekking tot deze mededeling en/of Corporate Action Services ("CAS") aangeboden door NYSE Liffe met betrekking tot OTC derivaten, neemt u contact op met:

**NYSE Liffe:**

EMS Corporate Actions                      +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](#)

**LCH.Clearnet:**

Derivatives Operations Dpt                      +33 (0)1 7037 67 02                      lchclearnetsa\_do\_derivatives@lchclearnet.com

## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2013/017/A

### Mediq NV

Corporate Action: **Takeover**

Individual Equity Options: **MDQ**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)	Interest Rate (%)
6.80	15-Mar-13	7.20	0.00	0.1445
6.00	15-Mar-13	8.00	0.00	0.1445
5.60	15-Mar-13	8.40	0.00	0.1445
5.20	15-Mar-13	8.80	0.00	0.1445
4.80	15-Mar-13	9.20	0.00	0.1445
4.40	15-Mar-13	9.60	0.00	0.1445
4.00	15-Mar-13	10.00	0.00	0.1445
2.06	15-Mar-13	12.00	0.05	0.1445
1.25	15-Mar-13	13.00	0.23	0.1445