

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/257/Lo

Issue Date:

20 August 2012

Effective Date:

21 August 2012

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

**KUU, KUQ, KUJ, KUX**

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

**KUY, KUZ**

### MOBISTAR

#### SPECIAL DIVIDEND

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/2012/026/Lo](#).

2. **ISIN:** BE0003735496.

3. **Effective Date:** 21 August 2012.

4. **Contract Adjustments:**

- Ratio Method.
- Cum Event Price: €25.84
- Ratio: 0.96904

#### Options:

- Given that there is no open interest, no adjustments have been made to the contracts.

#### Futures:

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice.
- **Variation Margin:** Daily Settlement Prices on 20 August 2012 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 21 August 2012, as shown in the Attachment to this Notice.

**CORPORATE ACTION NOTICE**

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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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2012/257/Lo

**MOBISTAR**

Corporate Action: **SPECIAL DIVIDEND**

<b>Flex USF contract:</b>	<b>KUY</b>
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<b>21-Sep-12</b>		
<b>settlement price</b>	<b>adjusted settlement price</b>	<b>adjusted lot size</b>
<b>25.8440</b>	25.0439	103