

EURONEXT DERIVATIVES MARKETS

CORPORATE ACTION NOTICE

London Market Notice No: CA/2012/125/Lo

ISSUE DATE: 9 May 2012 EFFECTIVE DATE: 9 May 2012

Flexible Individual Equity Option Contract (201F) WAW, WAO, WAB, WAN Flexible Universal Stock Futures Contract (66F) WAF, WAK

WAVIN 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: <u>CA/2011/390/Lo</u>, <u>CA/2011/402/Lo</u>, <u>CA/2011/420/Lo</u> and <u>CA/2012/023/Lo</u>.

2. ISIN: NL0009412683.

3. Effective Date: 9 May 2012.

4. Contract Adjustments: Given that there is no open interest, the contracts are hereby delisted.

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 mail: Corporateactionsteam@nyx.com

web: Corporate Actions

NYSE Liffe:

Corporate Action Services +31 (0) 20 550 4296 mail: <u>CAServices@nyx.com</u>

web: CAS

NYSE Liffe Clearing:

Business Operations +44 (0) 20 7379 2656 mail: nyseliffeclearing@nyx.com

web: Liffe Clearing

Web site: globalderivatives.nyx.com

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.