

CORPORATE ACTION NOTICE

Amsterdam Market Notice No. CA/2013/234/A

Issue Date: 11 July 2013

Effective Date: To be announced

Individual Equity Options SR

SNS REAAL NV
NATIONALISATION

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/2013/020/A</u>.

- 2. **Background:** Members are advised that on 11 July 2013 the Enterprise Division of the Amsterdam Court of Appeal (*Ondernemingskamer*) announced, inter alia, that it will appoint experts to advise the *Ondernemingskamer* on the determination of the compensation amount pursuant to art. 6.10 and art. 6.11 of the <u>intervention law</u> (*Interventiewet*).
- 3. ISIN: NL0000390706.
- 4. **Effective date:** To be announced.
- 5. Contract Adjustments:
 - On the Effective Date, the SR options contract shall be adjusted as described in Corporate Action Notice CA/2013/020/A.

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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