

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/322/Lo

Issue Date:

8 November 2012

Effective Date:

To be announced

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

**XCW, XCO, XCB, XCV**

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

**XCF, XCK**

### **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/2012/291/Lo](#).
2. **ISIN:** NL0009103530.
3. **Effective Date:** To be announced.
4. **Offer Period:** This Notice informs Members that the Offer period will start on 9 November 2012 (09:00 CET) and ends on 4 January 2013 (17:40 CET), subject to extension.
5. **Exercises:** The deadline for submitting exercise instructions for the option contracts which will result in the delivery/receipt of Mediq NV shares, has been set at 19:15 hours (CET) on 3 January 2013. Exercise instructions for the option contracts will not be allowed on and from 4 January 2013 until the announcement of the results of the Offer.
6. **Contract Adjustments:** Provided that the Offer becomes Effective, the contracts shall be de-listed with immediate effect. The contracts will be settled using the Fair Value method as described in Corporate Action Notice No. [CA/2012/291/Lo](#).

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.

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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