

## **CORPORATE ACTION NOTICE**

**London Market****Notice No: CA/2010/185/Lo**

ISSUE DATE:

29 June 2010

EFFECTIVE DATE:

15 July 2010

**Flexible Individual Equity Option Contracts (201F)****TMU, TMQ, TMJ, TMX****Flexible Universal Stock Futures Contract (66F)****TMY, TMZ****TECHNICOLOR****SHARE CONSOLIDATION**

**This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [www.nyx.com/lifferules](http://www.nyx.com/lifferules). 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. Background:** Technicolor has announced a share consolidation whereby shareholders will receive one new Technicolor share for every 10 Technicolor shares held.
- 2. ISIN:** FR0000184533.
- 3. Effective Date:** 15 July 2010.
- 4. Contract Adjustments:**
  - Ratio Method.
  - Ratio: 10.00000.

**Options:**

  - **Lot Size:** The lot size will be divided by the ratio. The lot size will be specified in the Final Notice.
  - **Exercise Prices:** The exercise prices will be multiplied by the ratio.

**Futures:**

  - **Lot Size:** The lot size will be divided by the ratio. The lot size will be specified in the final Notice.
  - **Variation Margin:** Daily Settlement Prices on 14 July 2010 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 15 July 2010.
- 5. Further Maturities:** These will have the standard lot size.

Web site: [www.nyx.com/liffe](http://www.nyx.com/liffe)

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, Members should contact:

**NYSE Liffe:**

Quality of Derivative Markets +31 (0) 20 550 4296 [Corporateactionsteam@nyx.com](mailto:Corporateactionsteam@nyx.com)

**NYSE Liffe Clearing:**

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