

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/243/Lo

Issue Date:

6 August 2012

Effective Date:

7 August 2012

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

**JZU, JZQ, JZJ, JZX, FOU, FOQ, FOJ, FOX**

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

**JZY, JZZ**

**AGEAS NV/SA**

**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 [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/2012/081/Lo](#).

2. **ISIN:** Old: BE0003801181. New: BE0974264930.

3. **Effective Date:** 7 August 2012.

4. **Contract Adjustments:**

- Ratio Method.
- Ratio: 10.00000
- The contracts shall be re-designated to the new Ageas shares.

**Options:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

**Futures:**

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

5. **Further Series/Maturities:** These shall have the standard lot size.

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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/2012/243/Lo

**AGEAS NV/SA**

Corporate Action: **Share consolidation**

**Flex option contract:** FOQ

<b>21-Dec-12</b>		
strike price	adjusted strike price	adjusted lot size
<b>24.00</b>	240.00	10

**Flex option contract:** JZQ

<b>21-Dec-12</b>		
strike price	adjusted strike price	adjusted lot size
<b>1.40</b>	14.00	10