

CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/380/Lo

Issue Date:

9 December 2013

Effective Date:

10 December 2013

Contracts:

| | |
|---|--|
| Flexible Individual Equity Options (201F) | JZU, JZJ, JZX, JZQ, FOU, FOQ, FOJ, FOX |
| Flexible Universal Stock Futures (66F) | JZY, JZZ |

Company:

Ageas NV/SA

Corporate action:

Return of capital

Reference:[CA/2013/262/Lo](#)**ISIN:**

BE0974264930

Adjustments:

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

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.

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:

EMS Corporate Actions

+31 (0) 20 550 4296

Corporateactionsteam@nyx.com

Web: [Corporate Actions](#)**NYSE Liffe:**

Corporate Action Services

+31 (0) 20 550 4296

CAServices@nyx.com

Web: [CAS](#)**NYSE Liffe Clearing:**

Business Operations

+44 (0)20 7379 2656

nyseliffeclearing@nyx.com

Web: [NYSE Liffe Clearing](#)

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.