

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/300/A

Issue Date:

18 September 2013

Effective Date:

18 September 2013

**Individual Equity Options**

**DE**

### D.E MASTER BLENTERS 1753 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/2013/083/A](#), [CA/2013/206/A](#), [CA/2013/274/A](#) and [CA/2013/295/A](#).
2. **ISIN:** NL0010157558.
3. **Effective Date:** 18 September 2013.
  - Fair Value Method.
  - Offer price € 12.50.
  - The contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. Dividend payments as shown in the attachment to this Notice have been used in determining the Fair Value settlement prices.

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: <a href="#">Corporate Actions</a> |

#### NYSE Liffe:

|                           |                     |                          |
|---------------------------|---------------------|--------------------------|
| Corporate Action Services | +31 (0) 20 550 4296 | CAServices@nyx.com       |
|                           |                     | Web: <a href="#">CAS</a> |

#### LCH.Clearent SA:

|                            |                     |  |
|----------------------------|---------------------|--|
| Derivatives Operations Dpt | +33 (0)1 7037 67 02 | <a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a> |
|----------------------------|---------------------|--|

Attachment to Corporate Action Notice No. CA/2013/300/A

**D.E MASTER BLENDERS 1753 NV**Corporate Action: **TAKEOVER****Dividends:**

| <b>Dividend amount in: €</b> | <b>Ex-date</b> |
|------------------------------|----------------|
| 0.10                         | 14 May 2014    |
| 0.15                         | 14 May 2015    |

**Fair Value settlement prices:**Individual Equity Options: **DE**

| <b>Fair Value Call (€)</b> | <b>Expiry Date</b> | <b>Exercise Price (€)</b> | <b>Fair Value Put (€)</b> |
|----------------------------|--------------------|---------------------------|---------------------------|
| 6.50                       | 20-Sep-13          | 6.00                      | 0.00                      |
| 5.50                       | 20-Sep-13          | 7.00                      | 0.00                      |
| 4.50                       | 20-Sep-13          | 8.00                      | 0.00                      |
| 4.10                       | 20-Sep-13          | 8.40                      | 0.00                      |
| 3.70                       | 20-Sep-13          | 8.80                      | 0.00                      |
| 3.30                       | 20-Sep-13          | 9.20                      | 0.00                      |
| 2.90                       | 20-Sep-13          | 9.60                      | 0.00                      |
| 2.50                       | 20-Sep-13          | 10.00                     | 0.00                      |
| 1.50                       | 20-Sep-13          | 11.00                     | 0.00                      |
| 0.50                       | 20-Sep-13          | 12.00                     | 0.00                      |
| 0.00                       | 20-Sep-13          | 13.00                     | 0.50                      |
| 0.00                       | 20-Sep-13          | 14.00                     | 1.50                      |
| 0.00                       | 20-Sep-13          | 16.00                     | 3.50                      |
| 6.50                       | 20-Dec-13          | 6.00                      | 0.00                      |
| 5.50                       | 20-Dec-13          | 7.00                      | 0.00                      |
| 4.50                       | 20-Dec-13          | 8.00                      | 0.00                      |
| 4.01                       | 20-Dec-13          | 8.50                      | 0.00                      |
| 3.51                       | 20-Dec-13          | 9.00                      | 0.00                      |
| 3.01                       | 20-Dec-13          | 9.50                      | 0.01                      |
| 2.51                       | 20-Dec-13          | 10.00                     | 0.01                      |
| 1.55                       | 20-Dec-13          | 11.00                     | 0.06                      |
| 0.71                       | 20-Dec-13          | 12.00                     | 0.23                      |
| 0.18                       | 20-Dec-13          | 13.00                     | 0.70                      |
| 0.03                       | 20-Dec-13          | 14.00                     | 1.54                      |
| 0.00                       | 20-Dec-13          | 16.00                     | 3.50                      |

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|      |           |       |      |
|------|-----------|-------|------|
| 5.51 | 21-Mar-14 | 7.00  | 0.00 |
| 4.52 | 21-Mar-14 | 8.00  | 0.01 |
| 3.52 | 21-Mar-14 | 9.00  | 0.01 |
| 3.03 | 21-Mar-14 | 9.50  | 0.03 |
| 2.55 | 21-Mar-14 | 10.00 | 0.05 |
| 1.62 | 21-Mar-14 | 11.00 | 0.13 |
| 0.84 | 21-Mar-14 | 12.00 | 0.36 |
| 0.31 | 21-Mar-14 | 13.00 | 0.82 |
| 0.11 | 21-Mar-14 | 14.00 | 1.61 |
| 0.01 | 21-Mar-14 | 16.00 | 3.50 |