

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/202/Lo

Issue Date:

26 June 2012

Effective Date:

20 August 2012

**Individual Equity Option Contract (201)**

**LOG**

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

**LCU, LCQ, LCJ, LCX**

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

**LCY**

**LOGICA PLC**

**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/2012/166/Lo](#).
2. **ISIN:** GB0005227086.
3. **Conditions:** The takeover is to be effected by way of a Scheme of Arrangement which is subject to a Court hearing and shareholder approval at meetings to be held on 16 July 2012 and the Court hearing to sanction the Scheme on 20 August 2012.
4. **Effective Date:** 20 August 2012.
5. **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/2012/166/Lo.
6. **Miscellaneous:** Trading in Logica Plc shares on the London Stock Exchange shall be suspended as from 20 August 2012, therefore the contracts shall be suspended as from 20 August 2012.

**CORPORATE ACTION 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:

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