

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/008/A

Issue Date:

18 January 2013

Effective Date:

To be announced

**Individual Equity Options**

**MDQ**

**MEDIQ 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/2012/288/A](#) , [CA/2012/321/A](#) and [CA/2013/003/A](#)
2. **ISIN:** NL0009103530.
3. **Effective Date:** To be announced.
4. **Offer Price:** Advent has increased the Offer price to €14.00.
5. **Offer Period:** This Notice informs Members that Advent has extended the Offer period for all outstanding ordinary shares of Mediq and now ends on 29 January 2013 (17:40 CET).
6. **Exercises:** The deadline for submitting exercise instructions for the contract to LCH.Clearnet S.A. which will result in the delivery/receipt of Mediq NV shares, has been set at 19:45 hours (CET) on 28 January 2013. Exercise instructions for the option contract MDQ will not be allowed on and from 29 January 2013 until the announcement of the results of the Offer.
7. **Contract Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect. The individual equity options will be settled using the Fair Value method as described in Corporate Action Notice No. [CA/2012/288/A](#).

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 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  
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**LCH.Clearnet:**

Derivatives Operations Dpt                      +33 (0)1 7037 67 02                      lchclearnetsa\_do\_derivatives@lchclearnet.com

## CORPORATE ACTION NOTICE

Amsterdamse Markt

Notice No. CA/2013/008/A

Uitgifte Datum:

18 januari 2013

Effectieve Datum:

Nog aan te kondigen

**Aandelenopties**

**MDQ**

**MEDIQ NV**

**OVERNAME**

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext derivaten markten. Dit document kunt u vinden op de NYSE Euronext website [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). Deze mededeling vereist de onmiddellijke aandacht van degene die betrokken zijn bij de handel in en settlement van aandelenopties genoteerd op deze markten. Members dienen ervoor te zorgen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.

1. **Referentie:** [CA/2012/288/A](#) , [CA/2012/321/A](#) and [CA/2013/003/A](#)
2. **ISIN:** NL0009103530.
3. **Effectieve datum:** Nog aan te kondigen.
4. **Overnameprijs:** Advent heeft de overnameprijs verhoogd naar €14.00.
5. **Aanmeldingstermijn:** Deze Notice informeert de Members dat de aanmeldingstermijn voor alle uitstaande Mediq aandelen is verlengd en zal eindigen op 29 januari 2013 (17:40 CET).
6. **Exercise Opdrachten:** Het uiterste tijdstip waarop exercise opdrachten voor het contract kunnen worden ingediend bij LCH.Clearnet S.A. die zullen resulteren in de levering/ontvangst van aandelen Mediq NV is 28 januari 2013 om 19:45 uur (CET). Exercise opdrachten voor het optiecontract MDQ zijn **niet** toegestaan op en vanaf 29 januari 2013, totdat de resultaten van het Bod bekend zijn.
7. **Contract aanpassingen:** Onder voorbehoud van gestanddoening van het bod zullen de individuele aandelenopties onmiddellijk uit de notering worden genomen en door middel van de Fair Value methode worden afgerekend zoals beschreven in Corporate Action Notice No. [CA/2012/288/A](#).

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Voor nadere informatie met betrekking tot deze mededeling en/of Corporate Action Services (“CAS”) aangeboden door NYSE Liffe met betrekking tot OTC derivaten, neemt u contact op met:

**NYSE Liffe:**

EMS Corporate Actions                      +31 (0) 20 550 4296                      Corporateactionsteam@nyx.com  
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