

## CORPORATE ACTION NOTICE

This Notice applies to the following market:

**Brussels Market**

**Notice No: CA/2007/261/B**

ISSUE DATE: 5 June 2007

EFFECTIVE DATE: 6 June 2007

**EQUITY OPTIONS**

**MOBISTAR**

**SPECIAL CASH DIVIDEND**

**This Notice is issued pursuant to the Corporate Actions Policy for Euronext.liffe markets, which is available on the Euronext website at [www.euronext.com/derivatives/rules](http://www.euronext.com/derivatives/rules). It requires the immediate attention of members' staff involved with the trading and settlement of Euronext.liffe equity products. Members should ensure that clients are made aware of the arrangements detailed in this Notice.**

1. **Contract:** Mobistar Equity Options (MOB).
2. **Reference:** Corporate Action Notice CA/2007/052/B issued on 8 February 2007.
3. **Effective Date:** Wednesday 6 June 2007.
4. **Closing Price of the Underlying Value:** €65.41
5. **Ratio:** 0.97248.
6. **Contract Adjustments:**
  - (a) Where adjustments are to be made to the Equity Options, they will be made using the ratio method.

Web site: [www.euronext.com/corporateactions](http://www.euronext.com/corporateactions)

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**(b) Equity Options:**

- (i) **Adjusted Lot Size:** 103 Please note that June 2007 has a lot size of 106.
- (ii) **Adjusted Exercise Prices:** At the close of business on Tuesday 5 June 2007, exercise prices of series in which trading has taken place shall be adjusted by being multiplied by the ratio, as shown in the Attachment to this Notice.

**7. Further series:** Further series for new expiry months introduced for trading on and from Wednesday 6 June 2007 will have a standard lot size of 100 shares.

For further information in relation to this Notice, please contact:

**Euronext.liffe:**

Quality of Derivative Markets +31 (0) 20 550 4296 [DerivativesCorporateActions@liffe.com](mailto:DerivativesCorporateActions@liffe.com)

**LCH.Clearnet:**

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## CORPORATE ACTION MEDEDELING

Deze mededeling is van toepassing op de volgende markt:

**Brusselse Markt**

**Mededeling No: CA/2007/261/B**

UITGIFTE DATUM: 5 juni 2007

EFFECTIEVE DATUM: 6 juni 2007

**AANDELENOPTIES**

**MOBISTAR**

**SPECIAAL DIVIDEND**

**Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext.liffe markten. Dit document kunt u vinden op de Euronext website [www.euronext.com/derivatives/rules](http://www.euronext.com/derivatives/rules). Deze mededeling vereist de onmiddellijke aandacht van degene die betrokken zijn bij de handel in en settlement van aandelenopties genoteerd op Euronext.liffe. Members dienen zich ervan te vergewissen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.**

1. **Contract:** Mobistar aandelenopties (MOB).
2. **Referentie:** Corporate Action Notice CA/2007/052/B uitgegeven op 8 februari 2007.
3. **Effectieve datum:** woensdag 6 juni 2007.
4. **Slotkoers van de onderliggende waarde:** € 65.41.
5. **Ratio:** 0.97248.
6. **Contract aanpassingen:**
  - (a) De aandelenopties zullen worden aangepast door middel van de ratio methode.
  - (b) **Aandelenopties:**
    - (i) **Aangepaste contractgrootte:** 103. Let op juni 2007 heeft een contractgrootte van 106.

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- (ii) **Aangepaste uitoefenprijzen:** De uitoefenprijzen van de series zijn vermenigvuldigd met de ratio zoals weergegeven in de bijlage.

**7. Nieuwe series:** Series die worden geïntroduceerd in nieuwe afloopmaanden op of na woensdag 6 juni 2007 zullen een standaard contractgrootte hebben van 100 aandelen per contract.

Voor nadere informatie met betrekking tot deze mededeling neemt u contact op met:

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## OPÉRATION SUR TITRE

Cette Notice s'applique au marché suivant:

**Bruxelles**

**Notice No: CA/2007/261/B**

DATE DE PUBLICATION: 5 juin 2007

DATE EFFECTIVE: 6 juin 2007

**OPTIONS SUR ACTIONS INDIVIDUELLES**

**MOBISTAR**

**DIVIDENDE EXEPTIONNEL**

Cet avis se réfère à la Politique d'Opérations sur Titres, disponible sur le site Web d'Euronext à [www.euronext.com/derivatives/rules](http://www.euronext.com/derivatives/rules). Il requiert l'attention immédiate du personnel des Membres en charge de la négociation et de la compensation des options sur actions négociables d'Euronext. Liffe. Les Membres sont priés d'informer leurs clients des décisions décrites dans ce Bulletin.

1. **Contrat:** Options sur actions individuelles Mobistar (MOB).
2. **Référence:** Opération sur titre No. CA/2007/052/B daté du 8 février 2007.
3. **Date effective:** Le mercredi 6 juin 2007.
4. **Cours de Clôture:** €65.41.
5. **Ratio:** 0.97248
6. **Ajustements du contrat:**
  - (a) Les options sur actions Mobistar seront ajustées en utilisant la méthode du ratio.
  - (b) **Options sur Actions Individuelles:**
    - (i) **Ajustement de la quotité:** 103.\_Merci de bien vouloir noter que les options avec échéance Juin 2007 ont une quotité de 106.

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- (ii) **Ajustement des prix d'exercice:** A la clôture de la session de négociation du mardi 5 juin 2007 les prix d'exercice des contrats d'options sur Mobistar seront ajustés en les multipliant par le ratio, comme décrit dans l'annexe.

**7. Nouvelles séries:** Les séries admises à la négociation dans des mois d'échéances à créer à partir du mercredi 6 juin 2007 auront une quotité standard de 100 actions.

Pour de plus amples informations concernant cet avis, merci de bien vouloir contacter:

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**Mobistar**

**Corporate Action: Special Cash Dividend**

<b>5 June 2007 Exercise Prices</b>	<b>Jun 07 Exercise Prices 06 June 2007</b>	<b>Jul 07 Exercise Prices 06 June 2007</b>	<b>Aug 07 Exercise Prices 06 June 2007</b>
48.77	47.43	-	-
50.00	-	-	-
52.00	-	50.57	50.57
53.64	52.16	-	-
55.00	-	53.49	-
56.00	-	54.46	54.46
58.52	56.91	-	-
60.00	-	58.35	58.35
62.00	-	60.29	60.29
63.40	61.66	-	-
64.00	-	62.24	62.24
65.00	-	63.21	-
66.00	-	64.18	64.18
68.00	-	66.13	66.13
68.27	66.39	-	-
70.00	-	68.07	-
72.00	-	70.02	70.02
73.15	71.14	-	-
75.00	-	72.94	-
76.00	-	73.91	73.91
80.00	77.80	-	-
85.00	82.66	-	-

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<b>5 June 2007 Exercise Prices</b>	<b>Sep 07 Exercise Prices 06 June 2007</b>	<b>Dec 07 Exercise Prices 06 June 2007</b>	<b>Mar 08 Exercise Prices 06 June 2007</b>
48.77	-	-	-
50.00	48.62	48.62	48.62
52.00	-	-	-
53.64	-	-	-
55.00	53.49	53.49	53.49
56.00	-	-	-
58.52	-	-	-
60.00	58.35	58.35	58.35
62.00	-	-	-
63.40	-	-	-
64.00	-	-	-
65.00	63.21	63.21	63.21
66.00	-	-	-
68.00	66.13	66.13	66.13
68.27	-	-	-
70.00	68.07	68.07	68.07
72.00	70.02	70.02	70.02
73.15	-	-	-
75.00	72.94	72.94	72.94
76.00	-	-	-
80.00	77.80	77.80	-
85.00	-	-	-