

CORPORATE ACTION NOTICE

London Market**Notice No: CA/2011/418/Lo**

ISSUE DATE:

27 December 2011

EFFECTIVE DATE:

27 December 2011

Flexible Individual Equity Option Contract (201F)**KZU, KZQ, KZJ, KZX****Flexible Universal Stock Futures Contract (66F)****KZY, KZZ****OMEGA PHARMA SA****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 www.nyx.com/lifferules. 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/2011/326/Lo.
- 2. ISIN:** BE0003785020.
- 3. Effective Date:** 27 December 2011.
- 4. Contract Adjustments:** Given that there is no open interest, no fair value calculations have been made. The contracts are hereby de-listed.

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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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.