

BRUSSELS NOTICE NO. BRU12/04

Issue Date:

19 July 2012

Effective Date:

7 August 2012

CONTRACT CODE CHANGE AGEAS OPTIONS

Executive Summary

This Notice informs Members that the contract code of the options on Ageas will be changed from FRB to AGB with effect from 7 August 2012.

1. Corporate Action Notice CA/2012/080/B has informed members about a share consolidation on Ageas NV/SA shares, and the subsequent adjustment of Individual Equity Options contract FRB. As a result of the Corporate Action adjustment, all outstanding FRB positions will move to the "O-class" contract FOB, with a lot size of 10 shares per contract.
2. NYSE Liffe has determined that simultaneously with the "O-class" creation, a new Ageas contract with the standard lot size (100) shall be introduced with contract code AGB. The ISIN code of the underlying shares will be BE0974264930.
The new contract AGB will be replacing the contract FRB, which will subsequently be delisted. This effectively means that the contract code of Ageas options will change from FRB to AGB as from 7 August 2012.

For further information in relation to this Notice, Members should contact:

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