

## CORPORATE ACTION NOTICE

This Notice applies to the following market:

**Amsterdam market**                      **Notice No: CA/2007/226/A**

ISSUE DATE:                                      17 May 2007

EFFECTIVE DATE:                                18 May 2007

### EQUITY OPTIONS

**AALBERTS INDUSTRIES NV**

### SHARE SPLIT

**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. Contracts:** Aalberts Industries NV ("Aalberts") Equity Options (AAI).
- 2. Reference:** Corporate Action Notice CA/2007/167/A issued on Thursday 26 April 2007.
- 3. Effective Date:** Friday 18 May 2007.
- 4. Ratio:** 0.25000
- 5. Contract Adjustments:**
  - (a)**            The equity option contracts shall be adjusted by using the ratio method and shall be redesignated to the new Aalberts Ordinary €0.25 shares.
  - (b)            Equity options AAI:**
    - (i)            Lot Size and positions:** The lot size shall remain unchanged at 100 shares per lot. However at the close of business on Thursday 17 May 2007, all outstanding positions shall be multiplied by 4.

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- (ii) **Adjusted Exercise Prices:** At the close of business on Thursday 17 May 2007, exercise prices shall be adjusted by being multiplied by the ratio as shown in the Attachment to this Notice.

**6. Outstanding Orders:** On Friday 18 May 2007, before opening of the market, all outstanding orders in AAI will have been automatically removed from the order book. As from that moment Members can enter their new orders in the class.

**7. Transaction Fees:**

- a. Transaction fees for Broker client account will be reduced to € 0.19 for closing transactions, as of 18 May up to and including 21 September 2007;
- b. Transaction fees for Liquidity Providers will be reduced to € 0.02 for both opening and closing transactions, as of 18 May 2007 up to and including 15 June 2007;
- c. Transaction fees for Members, own account will be reduced to € 0.04 for both opening and closing transactions, as of 18 May 2007 up to and including 15 June 2007.

**8. ISIN Code:** The ISIN code of the new Aalberts Ordinary €0.25 shares will be NL0000852564.

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)

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## CORPORATE ACTION MEDEDELING

Deze mededeling is van toepassing op de volgende markt:

**Amsterdamse Markt**

**MededelingNo: CA/2007/226/A**

UITGIFTE DATUM: 17 May 2007

EFFECTIEVE DATUM: 18 May 2007

**AANDELEN OPTIES**

**AALBERTS INDUSTRIES NV**

**AANDELENSPLITSING**

**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:** Aalberts Industries NV ("Aalberts") aandelenopties (AAI).
2. **Referentie:** Corporate Action Notice CA/2007/167/A uitgegeven op donderdag 26 april 2007.
3. **Effectieve datum:** vrijdag 18 mei 2007.
4. **Ratio:** 0,25000.
5. **Contract Aanpassingen:**
  - (a) De aandelenopties zullen worden aangepast door middel van de ratio methode, de nieuwe Aalberts €0,25 aandelen worden de onderliggende waarde.
  - (b) **Aandelenopties AAI:**
    - (i) **Contractgrootte en posities:** De contractgrootte zal onveranderd 100 aandelen per contract blijven. Na het sluiten van de handel op donderdag 17 mei 2007 zullen alle openstaande posities worden vermenigvuldigd met 4.

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- (ii) **Uitoefenprijzen:** Na het sluiten van de handel op donderdag 17 mei 2007 zullen de uitoefenprijzen van opties AAI worden aangepast door deze te vermenigvuldigen met de ratio zoals beschreven in de bijlage.
6. **Openstaande opdrachten:** Voor opening van de beurs op vrijdag 18 mei 2007 zullen alle openstaande orders in optiefonds AAI automatisch worden verwijderd uit het order boek. Nieuwe orders in AAI kunnen vanaf dat moment worden aangeleverd.
7. **Transactie fees:**
- a. Transactie fees voor Broker client accounts voor sluitingstransacties zullen vanaf 18 mei 2007 tot en met 21 september 2007 worden verlaagd naar € 0,19;
  - b. Transactie fees voor Liquidity Providers voor zowel openings- als sluitingstransacties zullen vanaf 18 mei 2007 tot en met 15 juni 2007 worden verlaagd naar €0,02;
  - c. Transactie fees voor members, own account, voor zowel openings- als sluitingstransacties zullen vanaf 18 mei tot en met 15 juni 2007 worden verlaagd naar €0,04.
8. **ISIN Code:** De ISIN code van de nieuwe Aalberts €0,25 aandelen zal zijn NL0000852564.

Voor verdere informatie aangaande deze mededeling kunt u contact opnemen met:

**Euronext.liffe:**

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

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**AALBERTS NV**

**Corporate Action: SHARE SPLIT**

<b>Aalberts Exercise Prices: 17 May 2007 (€)</b>	<b>Aalberts June 07 Exercise Prices: 18 May 2007</b>	<b>Aalberts September 07 Exercise Prices: 18 May 2007</b>	<b>Aalberts December 07 Exercise Prices: 18 May 2007</b>
<b>50.00</b>	12.50	-	-
<b>52.00</b>	13.00	-	-
<b>54.00</b>	13.50	-	-
<b>56.00</b>	14.00	-	-
<b>58.00</b>	14.50	14.50	-
<b>60.00</b>	15.00	15.00	-
<b>62.00</b>	15.50	15.50	-
<b>64.00</b>	16.00	16.00	16.00
<b>66.00</b>	16.50	16.50	-
<b>68.00</b>	17.00	17.00	17.00
<b>70.00</b>	17.50	17.50	-
<b>72.00</b>	18.00	18.00	18.00
<b>74.00</b>	18.50	18.50	-
<b>76.00</b>	19.00	19.00	19.00
<b>78.00</b>	19.50	19.50	-
<b>80.00</b>	20.00	20.00	20.00
<b>82.00</b>	20.50	-	-
<b>84.00</b>	21.00	21.00	21.00
<b>88.00</b>	22.00	22.00	22.00

Individual Equity Options **NEW EXERCISE PRICES**

<b>Aalberts June 07 Exercise Prices: 18 May 2007</b>	<b>Aalberts September 07 Exercise Prices: 18 May 2007</b>	<b>Aalberts December 07 Exercise Prices: 18 May 2007</b>
21.50		
23.00		
	24.00	24.00

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