

## CORPORATE ACTION NOTICE

Lisbon Market

Notice No. CA/2012/216/Li

Issue Date:

12 July 2012

Effective Date:

To be announced

**Single Stock Futures Contract****BRS**

### BRISA AUTOESTRADAS DE PORTUGAL 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 [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/2012/073/Li](#).
2. **Background:** Members are advised that Tagus Holdings has increased the takeover offer price for Brisa Autoestradas de Portugal SA to € 2.76 for every share held.
3. **ISIN:** PTBRI0AM0000.
4. **Effective Date:** To be announced.
5. **Contract Adjustments:** Provided that the Offer becomes Effective, the contract shall be de-listed with immediate effect. The contract will be settled using the Fair Value method as described in Corporate Action Notice No. [CA/2012/073/Li](#).

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:**

Quality of Derivative Markets	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com
		Web: <a href="#">Corporate Actions</a>

**NYSE Liffe:**

Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com
		Web: <a href="#">CAS</a>

**LCH.Clearnet:**

Derivatives Operations Dpt	+33 (0)1 7037 67 02	lchclearnetsa_do_derivatives@lchclearnet.com
----------------------------	---------------------	--

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.