

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/043/Lo

Issue Date:

8 March 2013

Effective Date:

10 May 2013

**Flexible Individual Equity Option Contract (201F)**

**FJW, FJO, FJB, FJV**

**Universal Stock Futures Contract (56)**

**FUG**

**Flexible Universal Stock Futures Contract (66F)**

**FJD, FJH**

**FUGRO NV**

**SPECIAL DIVIDEND**

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. **Background:** Fugro NV has announced payment of a dividend of €2.00 per share, which consists of €1.50 ordinary dividend and €0.50 special dividend.
2. **ISIN:** NL0000352565.
3. **Effective Date:** 10 May 2013.
4. **Conditions:** Subject to shareholder approval at the AGM which is scheduled to be held on 8 May 2013.
5. **Contract Adjustments:**
  - Ratio Method.
  - Cum Event Price: Official Closing price of Fugro NV shares on Euronext Amsterdam on 9 May 2013.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{€1.50} - \text{€0.50})}{(\text{Cum Event Price} - \text{€1.50})}$$

**Options:**

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.

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**Futures:**

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 9 May 2013 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 10 May 2013.

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:

<b>NYSE Liffe:</b> EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com Web: <a href="#">Corporate Actions</a>
<b>NYSE Liffe:</b> Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com Web: <a href="#">CAS</a>
<b>NYSE Liffe Clearing:</b> Business Operations	+44 (0)20 7379 2656	nyseliffeclearing@nyx.com Web: <a href="#">NYSE Liffe Clearing</a>