

CORPORATE ACTION NOTICE

London Market**Notice No: CA/2011/171/P**

ISSUE DATE:

16 May 2011

EFFECTIVE DATE:

16 May 2011

Equity Options**NY1****NYSE EURONEXT****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.

Please Note that NYSE Euronext has received multiple offers. This Corporate Action Notice refers to the proposed takeover offer of NASDAQ OMX and IntercontinentalExchange.

- 1. Reference:** CA/2011/119/P.
- 2. ISIN:** US6294911010. **ISIN:** NDAQ: US6311031081. **ISIN:** ICE: US45865V1008.
- 3. Effective Date:** Members are advised that NASDAQ OMX and IntercontinentalExchange have announced that they have withdrawn their public bid for all ordinary shares of NYSE Euronext.

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.

CORPORATE ACTION NOTICE**Marché Paris****Notice No: CA/2011/171/P**

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16 mai 2011

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OPTIONS SUR ACTIONS**NY1****NYSE EURONEXT****OFFRE MIXTE D'ACHAT**

Cet avis se réfère à la Politique d'Opérations sur Titres des marchés dérivés d'Euronext, disponible sur le site Web de NYSE Euronext sous www.nyx.com/lifferules. Il requiert l'attention immédiate du personnel des Membres en charge de la négociation et de la compensation des options sur actions négociables de ces marchés. Les Membres sont priés d'informer leurs clients des décisions décrites dans ce Bulletin.

NYSE Euronext ayant reçu plusieurs offres, cette notice porte sur l'offre d'acquisition proposée par NASDAQ OMX et IntercontinentalExchange.

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2. **ISIN:** US6294911010. **ISIN:** NDAQ: US6311031081. **ISIN:** ICE: US45865V1008.
3. **Date effective:** Nous informons les Membres que NASDAQ OMX et IntercontinentalExchange ont annoncé le retrait de leur offre publique sur les actions ordinaires de NYSE Euronext.

Pour de plus amples informations concernant cet avis ou nos Corporate Action Services ("CAS") fournis par NYSE Liffe pour des dérivés OTC, merci de bien vouloir contacter:

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