

CORPORATE ACTION NOTICE

This Notice applies to the following market(s):

Amsterdam market

Notice No: CA/2007/468/A

ISSUE DATE: 1 November 2007

EFFECTIVE DATE: 1 November 2007

INDIVIDUAL EQUITY OPTIONS

KONINKLIJKE NUMICO NV

TAKEOVER

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets ("Liffe"), which is available on the Euronext website at www.euronext.com/derivatives/rules. 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. Contract:** Koninklijke Numico NV ("Numico") Individual Equity Options (NUM), ("the Contract").
- 2. Reference:** Corporate Action Notice No. CA/2007/321/A, issued on Tuesday 10 July 2007 and Corporate Action Notice No. CA/2007/377/A, issued on Thursday 23 August 2007.
- 3. Effective date:** Thursday 1 November 2007.
- 4. Contract Adjustments:**

The Contract will be de-listed with immediate effect and will be settled using the Fair Value method.

Individual Equity Option Contracts:

All outstanding option positions will be settled at the close of business on Friday 2 November 2007 at the Fair Value settlement prices shown in the Attachment to this Notice. All outstanding option positions will be removed on Friday 2 November 2007 after the close of business. The

Web site: www.euronext.com/derivatives

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appropriate cash adjustments will be posted to members by LCH. Clearnet SA on Monday 5 November 2007. Dividend payments (published in Corporate Action Notice CA/2007/321/A) as shown in the attachment have been used in the Fair Value settlement prices.

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

Liffe:

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

LCH.Clearnet:

Ahmadou Toure +33 (0)1 7037 67 33 Ahmadou.Toure@lchclearnet.com

CORPORATE ACTION MEDEDELING

Deze mededeling is van toepassing op de volgende markt:

Amsterdamse Markt

MededelingNo: CA/2007/468/A

UITGIFTE DATUM: 1 November 2007

EFFECTIEVE DATUM: 1 November 2007

INDIVIDUELE AANDELENOPTIES

KONINKLIJKE NUMICO NV

OVERNAME

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext Derivatemarkten ("Liffe"). Dit document kunt u vinden op de Euronext website 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 deze markten. Members dienen zich ervan te vergewissen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.

- 1. Contract:** Koninklijke Numico NV ("Numico") individuele aandelenopties (NUM), ("het Contract").
- 2. Referentie:** Corporate Action Notice No. CA/2007/321/A, uitgegeven op dinsdag 10 juli 2007 en Corporate Action Notice No. CA/2007/377/A, uitgegeven op donderdag 23 augustus 2007.
- 3. Effectieve datum:** Donderdag 1 november 2007.
- 4. Contractaanpassingen:**

Het contract zal met onmiddellijke ingang uit de notering worden genomen en zal worden afgerekend via de Fair Value methode.

Individuele aandelenopties:

Alle uitstaande posities zullen na het sluiten van de handel op vrijdag 2 november 2007 worden afgerekend op basis van de Fair Value settlement prijzen zoals vermeld in de bijlage. Alle uitstaande posities zullen worden verwijderd op vrijdag 2 november 2007 na het sluiten van de

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handel. LCH Clearnet SA zal op maandag 5 november 2007 de cash settlement verwerken. Dividendbetalingen (genoemd in corporate action mededeling CA/2007/321/A) zoals vermeld in de bijlage zijn meegenomen in de berekening van de Fair Value settlement prijzen.

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

Liffe:

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

LCH.Clearnet:

Ahmadou Toure +33 (0)1 7037 67 33 Ahmadou.Toure@lchclearnet.com

ROYAL NUMICO NV**Corporate Action: TAKEOVER****Dividends**

Dividend amount in Euros	Ex-date
0.263	29 April 2008
0.335	29 April 2009
0.408	28 April 2010
0.564	28 April 2011

Individual Equity Option Contracts (NUM)

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)	Interest Rate (%)
25.18	21-Dec-07	30.00	0.00	4.4387
23.19	21-Dec-07	32.00	0.00	4.4387
21.21	21-Dec-07	34.00	0.00	4.4387
20.21	21-Dec-07	35.00	0.00	4.4387
19.22	21-Dec-07	36.00	0.00	4.4387
17.23	21-Dec-07	38.00	0.00	4.4387
15.24	21-Dec-07	40.00	0.00	4.4387
13.26	21-Dec-07	42.00	0.00	4.4387
11.27	21-Dec-07	44.00	0.01	4.4387
10.29	21-Dec-07	45.00	0.01	4.4387
7.39	21-Dec-07	48.00	0.10	4.4387
23.56	20-Mar-08	32.00	0.00	4.6113
19.63	20-Mar-08	36.00	0.00	4.6113
17.67	20-Mar-08	38.00	0.01	4.6113
15.72	20-Mar-08	40.00	0.02	4.6113
13.82	20-Mar-08	42.00	0.09	4.6113
11.90	20-Mar-08	44.00	0.13	4.6113
23.72	20-Jun-08	32.00	0.01	4.6229
20.80	20-Jun-08	35.00	0.02	4.6229
19.83	20-Jun-08	36.00	0.03	4.6229
17.90	20-Jun-08	38.00	0.06	4.6229
16.02	20-Jun-08	40.00	0.11	4.6229
14.22	20-Jun-08	42.00	0.28	4.6229
11.50	20-Jun-08	45.00	0.49	4.6229
9.06	20-Jun-08	48.00	1.03	4.6229
40.51	19-Dec-08	15.00	0.00	4.6199
35.76	19-Dec-08	20.00	0.00	4.6199

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31.03	19-Dec-08	25.00	0.01	4.6199
26.31	19-Dec-08	30.00	0.04	4.6199
24.44	19-Dec-08	32.00	0.07	4.6199
21.65	19-Dec-08	35.00	0.13	4.6199
20.74	19-Dec-08	36.00	0.16	4.6199
17.15	19-Dec-08	40.00	0.38	4.6199
12.94	19-Dec-08	45.00	1.04	4.6199
10.71	19-Dec-08	48.00	1.74	4.6199
31.81	18-Dec-09	25.00	0.11	4.5506
27.40	18-Dec-09	30.00	0.25	4.5506
25.68	18-Dec-09	32.00	0.34	4.5506
23.11	18-Dec-09	35.00	0.54	4.5506
22.27	18-Dec-09	36.00	0.62	4.5506
19.08	18-Dec-09	40.00	1.02	4.5506
15.30	18-Dec-09	45.00	2.03	4.5506
13.31	18-Dec-09	48.00	2.90	4.5506
33.40	17-Dec-10	24.00	0.22	4.5202
28.49	17-Dec-10	30.00	0.53	4.5202
26.86	17-Dec-10	32.00	0.72	4.5202
24.48	17-Dec-10	35.00	0.99	4.5202
20.73	17-Dec-10	40.00	1.71	4.5202
17.23	17-Dec-10	45.00	2.72	4.5202
15.41	17-Dec-10	48.00	3.66	4.5202
34.02	16-Dec-11	24.00	0.38	4.5119
27.98	16-Dec-11	32.00	1.03	4.5119
25.77	16-Dec-11	35.00	1.36	4.5119
22.33	16-Dec-11	40.00	2.22	4.5119
19.09	16-Dec-11	45.00	3.51	4.5119
17.31	16-Dec-11	48.00	4.20	4.5119