

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/073/Lo

Issue Date:

3 April 2013

Effective Date:

4 April 2013

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

**ILU, ILQ, ILJ, ILX**

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

**ILY, ILZ**

### **SBM OFFSHORE NV RIGHTS ISSUE**

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:** SBM Offshore NV has announced a rights issue, whereby shareholders have the right to purchase one new share for every ten existing shares held, at a subscription price of €10.07 per share.
2. **ISIN:** NL0000360618.
3. **Effective Date:** 4 April 2013.
4. **Contract Adjustments:**
  - Given that there is no open interest, no adjustments shall be made to the contracts.

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:**

EMS Corporate Actions	+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>

#### **NYSE Liffe Clearing:**

Business Operations	+44 (0)20 7379 2656	nyseliffeclearing@nyx.com
		Web: <a href="#">NYSE Liffe Clearing</a>