

## CORPORATE ACTION NOTICE

This Notice applies to the following market:

**Amsterdam market**                      **Notice No: CA/2008/020/A**

ISSUE DATE:                                17 January 2008

EFFECTIVE DATE:                        17 January 2008

### INDIVIDUAL EQUITY OPTIONS

**STORK 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](http://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:** Stork NV ("Stork") Individual Equity Options (STO), ("the Contract").
- 2. Reference Notice:** Corporate Action Notice No. CA/2007/502/A, issued on Wednesday 28 November 2007 and Corporate Action Notice No. CA/2007/528/A, issued on Tuesday 18 December 2007.
- 3. Effective date:** Thursday 17 January 2008.
- 4. Contract Adjustments:**

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

The Euronext Web site: [www.euronext.com/derivatives](http://www.euronext.com/derivatives)  
The Euronext Derivatives Markets ("Liffe") 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.

**Individual Equity Option Contracts:**

On Friday 18 January 2008 all outstanding option positions will be settled at the close of business at the Fair Value settlement prices shown in the Attachment to this Notice, subsequently all outstanding option positions will be removed. The appropriate cash adjustments will be posted to members by LCH. Clearnet SA on Monday 21 January 2008. Dividend payments (published in Corporate Action Notice CA/2007/502/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 [CorporateActions@liffe.com](mailto:CorporateActions@liffe.com)

**LCH.Clearnet:**

Ahmadou Toure +33 (0)1 7037 67 33 [Ahmadou.Toure@lchclearnet.com](mailto:Ahmadou.Toure@lchclearnet.com)

## CORPORATE ACTION MEDEDELING

Deze mededeling is van toepassing op de volgende markt:

**Amsterdamse Markt**                      **MededelingNo: CA/2008/020/A**

UITGIFTE DATUM:                      17 januari 2008

EFFECTIEVE DATUM:                      17 januari 2008

### INDIVIDUELE AANDELENOPTIES

**STORK NV**

**OVERNAME**

Deze mededeling is uitgegeven op grond van het Corporate Actions Policy voor Euronext Derivaten Markten ("Liffe"). Dit document kunt u vinden op de Euronext website [www.euronext.com/derivatives/rules](http://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:** Stork NV ("Stork") individuele aandelenopties (STO), ("het Contract").
2. **Referentie:** Corporate Action Mededeling CA/2007/502/A, uitgegeven op woensdag 28 november 2007 en Corporate Action Mededeling CA/2007/528/A, uitgegeven op dinsdag 18 december 2007.
3. **Effectieve datum:** donderdag 17 januari 2008.
4. **Contractaanpassingen:**

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

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**Individuele aandelenopties:**

Op vrijdag 18 januari 2008 zullen alle uitstaande posities na het sluiten van de handel worden afgerekend op basis van de Fair Value settlement prijzen zoals vermeld in de bijlage, vervolgens zullen alle uitstaande posities worden verwijderd. LCH Clearnet SA zal op maandag 21 januari 2008 de cash settlement verwerken. Dividendbetalingen (genoemd in corporate action mededeling CA/2007/502/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:**

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**LCH.Clearnet:**

Ahmadou Toure +33 (0)1 7037 67 33 [Ahmadou.Toure@lchclearnet.com](mailto:Ahmadou.Toure@lchclearnet.com)

**STORK NV**

**Corporate Action: TAKEOVER**

**Dividends**

Dividend amount in Euros	Ex-date
1.210	11 March 2008

**Individual Equity Option Contracts (STO)**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)	Interest Rate (%)
12.63	20-Mar-08	36.00	0.00	4.3272
10.64	20-Mar-08	38.00	0.01	4.3272
8.65	20-Mar-08	40.00	0.04	4.3272
6.68	20-Mar-08	42.00	0.12	4.3272
4.75	20-Mar-08	44.00	0.34	4.3272
3.01	20-Mar-08	46.00	0.89	4.3272
1.62	20-Mar-08	48.00	1.78	4.3272
0.20	20-Mar-08	52.00	4.75	4.3272
0.01	20-Mar-08	56.00	8.49	4.3272
8.66	20-Jun-08	40.00	0.20	4.4515
6.71	20-Jun-08	42.00	0.41	4.4515
4.87	20-Jun-08	44.00	0.76	4.4515
3.27	20-Jun-08	46.00	1.33	4.4515
2.03	20-Jun-08	48.00	2.21	4.4515
0.61	20-Jun-08	52.00	4.94	4.4515
0.12	20-Jun-08	56.00	8.54	4.4515

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