

## **CORPORATE ACTION NOTICE**

**Amsterdam Market****Notice No: CA/2010/312/A**

ISSUE DATE:

22 November 2010

EFFECTIVE DATE:

To be announced

**Individual Equity Options****DRK****DRAKA HOLDING****TAKEOVER**

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*Please Note that Draka Holding has received multiple offers. This Corporate Action Notice refers to the proposed takeover offer of Tianjin Xinmao S&T.*

- 1. Background:** Tianjin Xinmao S&T has announced its intention to make a cash takeover bid for all outstanding shares of Draka Holding ("Draka"), whereby Draka shareholders will receive €20.50 per share held.
- 2. ISIN:** NL0000347813.
- 3. Effective Date:** To be announced.
- 4. Contract Adjustments:** Provided that the offer becomes Effective, the contracts shall be de-listed with immediate effect. The contract will be settled using the Fair Value method as described in Corporate Action Notice No. CA/2010/285/A

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

**NYSE Liffe:**

Quality of Derivative Markets +31 (0) 20 550 4296 [CorporateActionsTeam@nyx.com](mailto:CorporateActionsTeam@nyx.com)

**LCH.Clearnet:**

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

Web site: [www.nyx.com/liffe](http://www.nyx.com/liffe)

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