

CORPORATE ACTION NOTICE

Amsterdam Market**Notice No: CA/2010/044/A**

ISSUE DATE:

4 March 2010

EFFECTIVE DATE:

4 March 2010

Individual Equity Options**OCE****OCE NV****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.

- 1. Reference:** CA/2009/369/A, CA/2010/015/A.
- 2. ISIN:** NL0000354934.
- 3. Effective Date:** 4 March 2010.
- 4. Contract Adjustments:** The contracts shall be de-listed with immediate effect, and will be settled at the Fair Value settlement prices, as shown in the Attachment to this notice. Dividend payments as shown in the attachment have been used in determining the Fair Value settlement prices.

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

LCH.Clearnet:

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

Web site: www.nyx.com/liffe

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**Amsterdamse Markt****Notice No: CA/2010/044/A**UITGIFTE DATUM:
EFFECTIVE DATUM:4 maart 2010
4 maart 2010**Aandelenopties:****OCE****OCE N.V.****OVERNAME**

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext markten. Dit document kunt u vinden op de NYSE Euronext website www.nyx.com/lifferules. 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. Referentie:** CA/2009/369/A, CA/2010/015/A.
- 2. ISIN:** NL0000354934.
- 3. Effective datum:** 4 maart 2010.
- 4. Contract aanpassingen:** Het contract zal met onmiddellijke ingang uit de notering worden genomen en afgerekend worden op basis van de Fair Value settlement prijzen zoals vermeld in de bijlage. Dividendbetalingen zoals vermeld in de bijlage zijn meegenomen in de berekening van de Fair Value settlement prijzen.

Voor nadere informatie met betrekking tot deze mededeling neemt u contact op met:

NYSE Liffe:Quality of Derivative Markets +31 (0) 20 550 4296 CorporateActionsTeam@nyx.com**LCH.Clearnet:**Ahmadou Toure +33 (0)1 7037 67 33 Ahmadou.Toure@lchclearnet.com

OCE NV
Corporate Action: TAKEOVER

Dividends

Dividend amount in Euros	Ex-date
0.075	04/10/10
0.075	28/04/11
0.075	04/10/11

Individual Equity Option Contracts (OCE)

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)	Interest Rate (%)
6.20	19-Mar-10	2.40	0.00	0.4140
5.80	19-Mar-10	2.80	0.00	0.4140
5.40	19-Mar-10	3.20	0.00	0.4140
5.20	19-Mar-10	3.40	0.00	0.4140
5.00	19-Mar-10	3.60	0.00	0.4140
4.80	19-Mar-10	3.80	0.00	0.4140
4.60	19-Mar-10	4.00	0.00	0.4140
4.40	19-Mar-10	4.20	0.00	0.4140
4.20	19-Mar-10	4.40	0.00	0.4140
4.00	19-Mar-10	4.60	0.00	0.4140
3.80	19-Mar-10	4.80	0.00	0.4140
3.40	19-Mar-10	5.20	0.00	0.4140
3.00	19-Mar-10	5.60	0.00	0.4140
2.21	19-Mar-10	6.40	0.01	0.4140
0.83	19-Mar-10	8.00	0.24	0.4140
0.40	19-Mar-10	8.80	0.61	0.4140
5.01	18-Jun-10	3.60	0.00	0.7089
4.81	18-Jun-10	3.80	0.01	0.7089
4.62	18-Jun-10	4.00	0.01	0.7089
4.42	18-Jun-10	4.20	0.01	0.7089
4.23	18-Jun-10	4.40	0.03	0.7089
4.04	18-Jun-10	4.60	0.03	0.7089
3.85	18-Jun-10	4.80	0.05	0.7089
3.48	18-Jun-10	5.20	0.08	0.7089
3.14	18-Jun-10	5.60	0.14	0.7089
2.49	18-Jun-10	6.40	0.30	0.7089
1.47	18-Jun-10	8.00	0.89	0.7089
1.10	18-Jun-10	8.80	1.32	0.7089