

CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/260/Lo

Issue Date:

27 August 2012

Effective Date:

28 August 2012

Flexible Universal Stock Futures Contract (66F)

TLF, TLK

TELENET GROUP

RETURN OF CAPITAL

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. 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/2012/106/Lo](#).
2. **ISIN:** BE0003826436.
3. **Effective Date:** 28 August 2012.
4. **Contract Adjustments:**
 - Given that there is no open interest, no adjustments have been 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:

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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.