

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/404/A

Issue Date:

23 December 2013

Effective Date:

To be announced

|                   |                           |     |
|-------------------|---------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options | UNT |
|-------------------|---------------------------|-----|

**Company:** Unit4 NV

**Corporate action:** Takeover

**Reference:** [CA/2013/353/A](#)

**ISIN:** NL0000389096

**Offer period:** The Offer Period has started on 23 December 2013 and ends on 28 February 2014 (17:40 CET).

**Exercises:** The deadline for submitting exercise instructions for contract UNT to LCH.Clearnet S.A. which will result in the delivery/receipt of Unit4 NV shares, has been set at 19:15 hours (CET) on 27 February 2014. Exercise instructions for contract UNT will not be allowed on and from 28 February 2014 until the announcement of the results of the Offer.

**Adjustments:** Provided that the Offer becomes effective, the contract shall be de-listed with immediate effect. The individual equity options will be cash settled using the Fair Value method as described in Corporate Action Notice No. [CA/2013/353/A](#).

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.

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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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|---|---------------------|--|
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