

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/002/A

Issue Date:

5 March 2014

Effective Date:

5 March 2014

<b>Contracts:</b>	Individual Equity Options	UNT
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**Company:** Unit4 NV

**Corporate action:** Takeover

**Reference:** [CA/2013/353/A](#) and [CA/2013/404/A](#)

**ISIN:** NL0000389096

**Adjustments:** Given that the Offer has become effective, the following contract adjustments have been made:

- Fair Value Method.
- Offer price: € 38.75
- The contract 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 to this Notice have been used in determining the Fair Value settlement prices

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.

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:

**NYSE Liffe:**

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Attachment to Corporate Action Notice No. CA/2014/002/A

**Unit4 NV**Corporate Action: **TAKEOVER****Dividends:**

Dividend in Euro	Ex-Date
0.45	26 May 14

**Fair Value settlement prices:**Individual Equity Options: **UNT**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
18.75	21-Mar-14	20.00	0.00
16.75	21-Mar-14	22.00	0.00
15.75	21-Mar-14	23.00	0.00
14.75	21-Mar-14	24.00	0.00
13.75	21-Mar-14	25.00	0.00
12.75	21-Mar-14	26.00	0.00
11.75	21-Mar-14	27.00	0.00
10.75	21-Mar-14	28.00	0.00
9.75	21-Mar-14	29.00	0.00
8.75	21-Mar-14	30.00	0.00
6.75	21-Mar-14	32.00	0.00
4.77	21-Mar-14	34.00	0.02
3.81	21-Mar-14	35.00	0.05
2.90	21-Mar-14	36.00	0.14
1.39	21-Mar-14	38.00	0.64
0.50	21-Mar-14	40.00	1.73
0.01	21-Mar-14	45.00	6.25
14.77	20-Jun-14	24.00	0.01
12.78	20-Jun-14	26.00	0.03
10.81	20-Jun-14	28.00	0.08
9.83	20-Jun-14	29.00	0.12
8.88	20-Jun-14	30.00	0.18
7.03	20-Jun-14	32.00	0.38
5.34	20-Jun-14	34.00	0.77
4.55	20-Jun-14	35.00	1.04
3.86	20-Jun-14	36.00	1.37
2.63	20-Jun-14	38.00	2.21
1.81	20-Jun-14	40.00	3.41
0.53	20-Jun-14	45.00	7.22