

AMSTERDAM NOTICE NO. 12/021

Issue Date:

19 July 2012

Effective Date:

7 August 2012

CONTRACT CODE CHANGE AGEAS OPTIONS

Executive Summary

This Notice informs Members that the contract code of the options on Ageas will be changed from FOR to AGA with effect from 7 August 2012.

1. Corporate Action Notice CA/2012/079/A has informed members about a share consolidation on Ageas NV/SA shares, and the subsequent adjustment of Individual Equity Options contract FOR. As a result of the Corporate Action adjustment, all outstanding FOR positions will move to the "O-class" contract FRO, with a lot size of 10 shares per contract.
2. NYSE Liffe has determined that simultaneously with the "O-class" creation, a new Ageas contract with the standard lot size (100) shall be introduced with contract code AGA. The ISIN code of the underlying shares will be BE0974264930.
The new contract AGA will be replacing the contract FOR, which will subsequently be delisted. This effectively means that the contract code of Ageas options will change from FOR to AGA as from 7 August 2012.

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

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