CORPORATE ACTION NOTICE

London Market	Notice No. CA/2013/269/Lo
Issue Date:	13 August 2013
Effective Date:	14 August 2013
Flexible Individual Equity Option Contract (201F)	**KNW, KNO, KNB, KNV**
Flexible Universal Stock Futures Contract (66F)	**SEY, SEZ**

NATIXIS
SPECIAL DIVIDEND

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/2013/248/Lo.
2. **ISIN:** FR0000120685.
3. **Effective Date:** 14 August 2013.
4. **Contract Adjustments:**

   - Ratio Method
   - Cum Event Price: € 3.875
   - Ratio: 0.83226

   Options:

   - Given that there is no open interest, no adjustments have been made to the contracts.

   Futures:

   - **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice.
   - **Variation Margin:** Daily Settlement Prices of 13 August 2013 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 14 August 2013, as shown in the Attachment to this Notice.

5. **Further Maturities:** These shall have the standard lot size.

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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Attachment to Corporate Action Notice No. CA/2013/269/Lo

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Corporate Action: **Special dividend**

Flexible Universal Stock Futures Contract: **SEY**

15-Nov-13		
settlement price	adjusted settlement price	adjusted lot size
3.8765	3.2263	120