

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/105/Lo

Issue Date:

25 April 2013

Effective Date:

26 April 2013

**Flexible Individual Equity Option Contract (201F)**

**KPU, KPQ, KPJ, KPX**

**Flexible Universal Stock Futures Contract (66F)**

**KPZ, KPY**

**Universal Stock Futures Contract (56)**

**KPN**

**KPN NV**

**RIGHTS ISSUE**

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.

1. **Reference:** [CA/2013/103/Lo](#).
2. **ISIN:** NL0000009082.
3. **Effective Date:** 26 April 2013.
4. **Contract Adjustments:**
  - Ratio Method.
  - Cum Event Price: € 2.589
  - Ratio: 0.60628

**Options:**

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

**Futures:**

- **Lot Size:** lot size has been divided by the ratio, as shown in the Attachment to this Notice.
  - **Variation Margin:** Daily Settlement Prices of 25 April 2013 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 26 April 2013, as shown in the Attachment to this Notice.
5. **Further Maturities:** These shall have the standard lot size.

**CORPORATE ACTION 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:

<b>NYSE Liffe:</b>		
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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/105/Lo

**KPN NV**

Corporate Action: **Rights issue**

Universal Stock Futures Contract: **KPN**

<b>USF contract:</b>	KPN
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<b>May-13</b>			<b>Jun-13</b>			<b>Jul-13</b>			<b>Sep-13</b>		
settlement price	adjusted settlement price	adjusted lot size	settlement price	adjusted settlement price	adjusted lot size	settlement price	adjusted settlement price	adjusted lot size	settlement price	adjusted settlement price	adjusted lot size
<b>2.5892</b>	1.5698	165	<b>2.5894</b>	1.5699	165	<b>2.5898</b>	1.5701	100	<b>2.5915</b>	1.5712	100