

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/122/A

Issue Date:

2 May 2013

Effective Date:

2 May 2013

**Equity Options**

**NUO**

**NUTRECO NV**

**SHARE SPLIT**

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/2013/076/A](#) and [CA/2013/109/A](#).
2. **ISIN:** old: NL0000375400                      new: NL0010395208
3. **Effective Date:** 2 May 2013.
4. **Trading Fees NUO:**
  - Trading fees for Broker client account will be divided by 2 for closing transactions, as of 2 May 2013 up to and including 20 September 2013.
  - Trading fees for Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 2 May 2013 up to and including 31 May 2013.
  - Trading fees for Members, own account will be divided by 2 for both opening and closing transactions, as of 2 May 2013 up to and including 31 May 2013.

## 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:

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