

CORPORATE ACTION NOTICE

London Market**Notice No: CA/2011/172/Lo**

ISSUE DATE:

16 May 2011

EFFECTIVE DATE:

16 May 2011

Flexible Individual Equity Option Contracts (201F)**NYW, NYO, NYB, NYV****Flexible Universal Stock Futures Contract (66F)****NYD, NYH****NYSE EURONEXT (PARIS Listing)****TAKEOVER**

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at www.nyx.com/lifferules. 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.

Please Note that NYSE Euronext has received multiple offers. This Corporate Action Notice refers to the proposed takeover offer of NASDAQ OMX and IntercontinentalExchange.

- 1. Reference:** CA/2011/120/Lo.
- 2. ISIN:** US6294911010. **ISIN:** NDAQ: US6311031081. **ISIN:** ICE: US45865V1008.
- 3. Effective Date:** Members are advised that NASDAQ OMX and IntercontinentalExchange have announced that they have withdrawn their public bid for all ordinary shares of NYSE Euronext.

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:

Quality of Derivative Markets +31 (0) 20 550 4296

mail: Corporateactionsteam@nyx.comweb: [Corporate Actions](http://CorporateActions)**NYSE Liffe:**

Corporate Action Services +31 (0) 20 550 4296

mail: CAServices@nyx.comweb: CAS**NYSE Liffe Clearing:**

Business Operations +44 (0) 20 7379 2656

mail: nyseliffeclearing@nyx.comweb: [Liffe Clearing](http://LiffeClearing)Web site: www.nyx.com/liffe

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.