

CORPORATE ACTION NOTICE**London Market****Notice No: CA/2012/053/Lo**

ISSUE DATE:

19 March 2012

EFFECTIVE DATE:

To be announced

Flexible Individual Equity Option Contract (201F)**TNM, TNA, TNC, TNV****Flexible Universal Stock Futures Contract (66F)****TNF, TNK****TNT EXPRESS NV****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 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/2012/030/Lo](#).
- 2. Background:** Members are advised that UPS inc. has revised its takeover offer for TNT Express NV to €9.50 for every share held.
- 3. ISIN:** NL0009739424.
- 4. Effective Date:** To be announced.
- 5. Contract Adjustments:** Provided that the Offer becomes Effective, the contracts shall be de-listed with immediate effect. The contracts will be settled using the Fair Value method as described in Corporate Action Notice No. [CA/2012/030/Lo](#).

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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