

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/013/A

Issue Date:

30 January 2013

Effective Date:

30 January 2013

**Individual Equity Options**

**TNE**

### 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](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/2012/028/A](#), [CA/2012/054/A](#), [CA/2012/195/A](#), [CA/2012/270/A](#) and [CA/2012/317/A](#).
2. **ISIN:** NL0009739424.
3. **Effective Date:** 30 January 2013.
4. **Offer Termination:**
  - Given that UPS has officially withdrawn its offer for TNT Express NV, no adjustments shall be made to the contract.

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:

EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com
		Web: <a href="#">Corporate Actions</a>

#### NYSE Liffe:

Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com
		Web: <a href="#">CAS</a>

#### LCH.Clearnet:

Derivatives Operations Dpt	+33 (0)1 7037 67 02	lchclearnetsa_do_derivatives@lchclearnet.com
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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.

## CORPORATE ACTION NOTICE

Amsterdamse Markt

Notice No. CA/2013/013/A

Uitgifte Datum:

30 januari 2013

Effectieve Datum:

30 januari 2013

Aandelenopties

TNE

### TNT EXPRESS NV OVERNAME

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext derivaten markten. Dit document kunt u vinden op de NYSE Euronext website [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). Deze mededeling vereist de onmiddellijke aandacht van degene die betrokken zijn bij de handel in en settlement van aandelenopties genoteerd op deze markten. Members dienen ervoor te zorgen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.

1. **Referentie:** [CA/2012/028/A](#), [CA/2012/054/A](#), [CA/2012/195/A](#), [CA/2012/270/A](#) en [CA/2012/317/A](#).
2. **ISIN:** NL0009739424.
3. **Effectieve datum:** 30 januari 2013.
4. **Beëindiging van het bod:**
  - Gezien het feit dat UPS officieel zijn bod op TNT Express NV heeft ingetrokken, worden er geen contractaanpassingen aangebracht.

Voor nadere informatie met betrekking tot deze mededeling en/of Corporate Action Services ("CAS") aangeboden door NYSE Liffe met betrekking tot OTC derivaten, neemt u contact op met:

**NYSE Liffe:**

EMS Corporate Actions +31 (0) 20 550 4296 Corporateactionsteam@nyx.com  
Web: [Corporate Actions](#)

**NYSE Liffe:**

Corporate Action Services +31 (0) 20 550 4296 CAServices@nyx.com  
Web: [CAS](#)

**LCH.Clearnet:**

Derivatives Operations Dpt +33 (0)1 7037 67 02 lchclearnetsa\_do\_derivatives@lchclearnet.com