

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/316/Lo

Issue Date:

2 November 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](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/2012/030/Lo](#), [CA/2012/053/Lo](#), [CA/2012/197/Lo](#) and [CA/2012/269/Lo](#).
2. **ISIN:** NL0009739424.
3. **Effective Date:** To be announced.
4. **Offer Period:**
  - This notice informs members that the offer period is extended until one week after clearances from the European Commission and the Chinese Ministry of Commerce (MOFCOM) shall have been obtained, but under no circumstances later than 28 February 2013.
5. **Contract Adjustments:** Provided that the offer becomes effective, the contract shall be de-listed with immediate effect. The contract will be settled using the fair value method as described in corporate action notice no. [CA/2012/030/Lo](#), and [CA/2012/053/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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