

CORPORATE ACTION NOTICE

London Market**Notice No: CA/2011/241/Lo**

ISSUE DATE:

17 June 2011

EFFECTIVE DATE:

26 July 2011

Flexible Universal Stock Futures Contract (66F)**TLF, TLK****TELENET GROUP HOLDING NV****RETURN OF CAPITAL**

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.

- **Background:** Telenet Group Holding NV ("Telenet") has announced a return of capital, whereby shareholders will receive €4.50 for every Telenet share held
- **ISIN:** BE0003826436.
- **Effective Date:** 26 July 2011.
- **Contract Adjustments:**
 - Ratio Method.
 - Cum Event Price: Official Closing price on NYSE Euronext Brussels on 25 July 2011.

$$\text{Ratio} = \frac{\text{Cum Event Price} - €4.50}{\text{Cum Event Price}}$$

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 25 July 2011 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 26 July 2011.
- **Further Maturities:** These will have the standard lot size.

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.

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.com
web: [Corporate Actions](#)

NYSE Liffe:

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

LCH.Clearnet:

Ahmadou Toure +33 (0)1 7037 67 33 mail: Ahmadou.Toure@lchclearnet.com