

## CORPORATE ACTION NOTICE

This Notice applies to the following market(s):

**Amsterdam market**                   **Notice No: CA/2007/445/A**

ISSUE DATE:                           15 October 2007  
EFFECTIVE DATE:                       15 October 2007

### INDIVIDUAL EQUITY OPTIONS

**GETRONICS NV**

### TAKEOVER

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets ("Liffe"), which is available on the Euronext website at [www.euronext.com/derivatives/rules](http://www.euronext.com/derivatives/rules). 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. Contract:** Getronics NV ("Getronics") Individual Equity Options (GTN, GTX and GTZ) (collectively "the Contracts").
- 2. Reference:** Corporate Action Notices No. CA/2007/355/A, issued on Monday 30 July 2007 and No. CA/2007/394/A, issued on Friday 14 September 2007.
- 3. Effective Date:** Monday 15 October 2007.
- 4. Contract Adjustments:** The Contracts will be de-listed with immediate effect. The Individual Equity Options will be settled using the fair value method.
  - a. Individual Equity Option:**

All outstanding option positions will be settled at the close of business on Monday 15 October 2007 at the Fair Value prices shown in the Attachment to this Notice. All outstanding option positions will be removed on Tuesday 16 October 2007 after the close of business. The appropriate cash adjustments will be posted to members by LCH.Clearnet SA on Wednesday 17 October 2007. Dividend payments (published in

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Corporate Action Notice CA/2007/355/A) as shown in the attachment have been used in the Fair Value settlement prices. Please note that these Fair Value settlement prices will be published as closing prices in the Official Daily List of Tuesday 16 October 2007.

For further information in relation to this Notice, members should contact:

**Liffe:**

Quality of Derivative Markets +31 (0) 20 550 4296 [DerivativesCorporateActions@liffe.com](mailto:DerivativesCorporateActions@liffe.com)

**LCH.Clearnet:**

Ahmadou Toure +33 (0)1 7037 67 33 [Ahmadou.Toure@lchclearnet.com](mailto:Ahmadou.Toure@lchclearnet.com)

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## CORPORATE ACTION MEDEDELING

Deze mededeling is van toepassing op de volgende markt:

**Amsterdamse Markt**                   **Mededeling No: CA/2007/445/A**

UITGIFTE DATUM:                       15 oktober 2007  
EFFECTIEVE DATUM:                   15 oktober 2007

### INDIVIDUELE AANDELENOPTIES

**GETRONICS NV**

#### OVERNAME

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext Derivaten Markten ("Liffe"). Dit document kunt u vinden op de Euronext website [www.euronext.com/derivatives/rules](http://www.euronext.com/derivatives/rules). 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 zich ervan te vergewissen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.

1. **Contract:** Getronics NV ("Getronics") individuele aandelenopties (GTN, GTX en GTZ) (gezamenlijk "de contracten").
2. **Referentie:** Corporate Action Mededelingen nr. CA/2007/355/A uitgegeven op maandag 30 juli 2007 en CA/2007/394/A uitgegeven op vrijdag 14 september 2007.
3. **Effectieve datum:** maandag 15 oktober 2007.
4. **Contract aanpassingen:** De contracten zullen met onmiddellijke ingang uit de notering worden genomen. De individuele aandelenopties zullen worden afgerekend via de fair value methode.

#### a. Individuele aandelenopties:

Alle uitstaande posities zullen na het sluiten van de handel op maandag 15 oktober 2007 worden afgerekend op basis van de Fair Value settlementprijzen zoals vermeld in de bijlage. Alle uitstaande posities zullen worden verwijderd op dinsdag 16 oktober 2007 na het sluiten van de handel. LCH Clearnet SA zal op woensdag 17

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oktober 2007 de cash settlement verwerken. Dividendbetalingen (genoemd in corporate action mededeling CA/2007/355/A) zoals vermeld in de bijlage zijn meegegenomen in de berekening van de Fair Value settlementprijzen. In de Officiële Prijscourant van dinsdag 16 oktober 2007 zullen de Fair Value settlementprijzen worden gepubliceerd als slotprijzen.

Voor verdere informatie aangaande deze mededeling kunt u contact opnemen met:

**Liffe:**

Quality of Derivative Markets +31 (0) 20 550 4296 [DerivativesCorporateActions@liffe.com](mailto:DerivativesCorporateActions@liffe.com)

**LCH.Clearnet:**

Ahmadou Toure +33 (0)1 7037 67 33 [Ahmadou.Toure@lchclearnet.com](mailto:Ahmadou.Toure@lchclearnet.com)

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**Getronics NV**

**Corporate Action: TAKEOVER**

**Dividends**

Dividend amount in Euros	Ex-date
0.030	22 April 2008
0.055	22 April 2009
0.080	21 April 2010
0.090	20 April 2011

**Individual Equity Option Contracts (GTN)**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)	Interest Rate (%)
1.65	19-Oct-07	4.60	0.00	4.1830
1.45	19-Oct-07	4.80	0.00	4.1830
1.25	19-Oct-07	5.00	0.00	4.1830
1.05	19-Oct-07	5.20	0.00	4.1830
0.85	19-Oct-07	5.40	0.00	4.1830
0.65	19-Oct-07	5.60	0.00	4.1830
0.46	19-Oct-07	5.80	0.01	4.1830
0.29	19-Oct-07	6.00	0.04	4.1830
0.06	19-Oct-07	6.40	0.22	4.1830
3.77	21-Dec-07	2.50	0.00	4.4244
2.29	21-Dec-07	4.00	0.01	4.4244
1.90	21-Dec-07	4.40	0.02	4.4244
1.54	21-Dec-07	4.80	0.04	4.4244
1.36	21-Dec-07	5.00	0.07	4.4244
1.20	21-Dec-07	5.20	0.09	4.4244
0.89	21-Dec-07	5.60	0.18	4.4244
0.64	21-Dec-07	6.00	0.32	4.4244
0.43	21-Dec-07	6.40	0.52	4.4244
0.39	21-Dec-07	6.50	0.58	4.4244
0.29	21-Dec-07	6.80	0.79	4.4244
0.23	21-Dec-07	7.00	0.92	4.4244
0.17	21-Dec-07	7.20	1.08	4.4244
0.14	21-Dec-07	7.50	1.32	4.4244
0.11	21-Dec-07	7.60	1.42	4.4244
0.07	21-Dec-07	8.00	1.76	4.4244
0.02	21-Dec-07	8.80	2.55	4.4244
0.02	21-Dec-07	9.00	2.75	4.4244

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0.01	21-Dec-07	10.00	3.75	4.4244
0.00	21-Dec-07	15.00	8.75	4.4244
2.03	20-Mar-08	4.40	0.10	4.6552
1.69	20-Mar-08	4.80	0.15	4.6552
1.38	20-Mar-08	5.20	0.23	4.6552
1.10	20-Mar-08	5.60	0.35	4.6552
0.89	20-Mar-08	6.00	0.52	4.6552
0.67	20-Mar-08	6.40	0.72	4.6552
0.51	20-Mar-08	6.80	0.95	4.6552
0.39	20-Mar-08	7.20	1.22	4.6552
0.20	20-Mar-08	8.00	1.85	4.6552
2.46	20-Jun-08	4.00	0.12	4.6583
2.12	20-Jun-08	4.40	0.17	4.6583
1.81	20-Jun-08	4.80	0.24	4.6583
1.66	20-Jun-08	5.00	0.29	4.6583
1.53	20-Jun-08	5.20	0.35	4.6583
1.27	20-Jun-08	5.60	0.48	4.6583
1.04	20-Jun-08	6.00	0.64	4.6583
0.83	20-Jun-08	6.40	0.85	4.6583
0.68	20-Jun-08	6.80	1.07	4.6583
0.55	20-Jun-08	7.20	1.35	4.6583
0.35	20-Jun-08	8.00	1.93	4.6583
0.12	20-Jun-08	10.00	3.76	4.6583
3.91	19-Dec-08	2.50	0.05	4.6655
2.66	19-Dec-08	4.00	0.23	4.6655
2.04	19-Dec-08	4.80	0.39	4.6655
1.91	19-Dec-08	5.00	0.45	4.6655
1.55	19-Dec-08	5.60	0.66	4.6655
1.34	19-Dec-08	6.00	0.83	4.6655
1.16	19-Dec-08	6.40	1.02	4.6655
0.84	19-Dec-08	7.20	1.51	4.6655
0.73	19-Dec-08	7.50	1.71	4.6655
0.61	19-Dec-08	8.00	2.06	4.6655
0.27	19-Dec-08	10.00	3.77	4.6655
0.03	19-Dec-08	15.00	8.75	4.6655
4.06	18-Dec-09	2.50	0.14	4.6266
2.94	18-Dec-09	4.00	0.41	4.6266
2.41	18-Dec-09	4.80	0.61	4.6266
2.29	18-Dec-09	5.00	0.68	4.6266
1.95	18-Dec-09	5.60	0.91	4.6266
1.74	18-Dec-09	6.00	1.08	4.6266
1.56	18-Dec-09	6.40	1.26	4.6266
1.23	18-Dec-09	7.20	1.71	4.6266
1.12	18-Dec-09	7.50	1.92	4.6266
0.97	18-Dec-09	8.00	2.24	4.6266
0.57	18-Dec-09	10.00	3.82	4.6266
0.17	18-Dec-09	15.00	8.75	4.6266
4.18	17-Dec-10	2.50	0.23	4.6261
3.19	17-Dec-10	4.00	0.54	4.6261

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2.70	17-Dec-10	4.80	0.78	4.6261
2.60	17-Dec-10	5.00	0.87	4.6261
2.09	17-Dec-10	6.00	1.27	4.6261
1.50	17-Dec-10	7.50	2.07	4.6261
1.34	17-Dec-10	8.00	2.40	4.6261
0.85	17-Dec-10	10.00	3.91	4.6261
0.55	17-Dec-10	12.00	5.75	4.6261
0.32	17-Dec-10	15.00	8.75	4.6261
3.43	16-Dec-11	4.00	0.66	4.6338
2.97	16-Dec-11	4.80	0.93	4.6338
2.89	16-Dec-11	5.00	0.99	4.6338
2.41	16-Dec-11	6.00	1.41	4.6338
1.66	16-Dec-11	8.00	2.50	4.6338
1.09	16-Dec-11	10.00	3.97	4.6338
0.77	16-Dec-11	12.00	5.75	4.6338

### Individual Equity Option Contracts (GTX)

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)	Interest Rate (%)
0.10	19-Oct-07	6.30	0.15	4.1830
0.00	19-Oct-07	7.00	0.75	4.1830
0.00	19-Oct-07	9.38	3.13	4.1830
0.00	19-Oct-07	12.53	6.28	4.1830
0.00	19-Oct-07	14.00	7.75	4.1830
0.00	19-Oct-07	18.83	12.58	4.1830
0.00	19-Oct-07	31.36	25.11	4.1830
1.15	19-Dec-08	6.30	0.98	4.6655
0.89	19-Dec-08	7.00	1.38	4.6655
0.32	19-Dec-08	9.38	3.23	4.6655
0.18	19-Dec-08	10.50	4.25	4.6655
0.11	19-Dec-08	12.53	6.28	4.6655
0.05	19-Dec-08	14.00	7.75	4.6655
0.01	19-Dec-08	18.83	12.58	4.6655
0.00	19-Dec-08	25.13	18.88	4.6655
1.41	18-Dec-09	6.30	1.22	4.6266
1.17	18-Dec-09	7.00	1.62	4.6266
0.46	18-Dec-09	10.50	4.25	4.6266
0.28	18-Dec-09	12.53	6.28	4.6266
0.12	18-Dec-09	14.00	7.90	4.6266
0.05	18-Dec-09	18.83	12.58	4.6266

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### Individual Equity Option Contracts (GTZ)

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)	Interest Rate (%)
0.10	19-Oct-07	6.30	0.15	4.1830
0.00	19-Oct-07	9.38	3.13	4.1830
0.00	19-Oct-07	12.53	6.28	4.1830
0.00	19-Oct-07	18.83	12.58	4.1830
0.00	19-Oct-07	31.36	25.11	4.1830
1.13	19-Dec-08	6.30	0.99	4.6655
0.38	19-Dec-08	9.38	3.14	4.6655
0.24	19-Dec-08	12.53	6.42	4.6655
0.01	19-Dec-08	18.83	12.58	4.6655
0.00	19-Dec-08	25.13	18.88	4.6655
1.40	18-Dec-09	6.30	1.26	4.6266
0.31	18-Dec-09	12.53	6.28	4.6266
0.13	18-Dec-09	18.83	12.58	4.6266

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