



KFQ, KFJ and KFX), Universal Stock Futures Contract (Contract code ANT) and Flexible Universal Stock Futures Contract (Contract code KFY) (collectively, “the Contracts”).

2. **Background:** Antofagasta has announced to pay an ordinary dividend of US\$0.034 and a special cash dividend of US\$0.03 in respect of every Antofagasta Ordinary share held.
3. **Effective date:** Wednesday 17 September 2008.
4. **Contract Adjustments:**

Where adjustments are to be made to the Contracts, they will be made using the ratio method. The ordinary and special cash dividends shall be converted into sterling using the conversion rate as published by the European Central Bank on Tuesday 16 September 2008. The adjustment ratio shall be calculated using the official closing price of Antofagasta Ordinary shares on the London Stock Exchange on Tuesday 16 September 2008, as follows:

$$\text{Ratio} = \frac{\text{Antofagasta Cum Event Share Price} - \text{Ordinary Cash Dividend} - \text{Special Cash Dividend}}{\text{Antofagasta Cum Event Share Price} - \text{Ordinary Cash Dividend}}$$

(a) **Individual Equity Option Contracts:**

- (i) **Adjusted Lot Size:** At the close of business on Tuesday 16 September 2008, the lot size of all expiry months up to and including the furthest dated expiry month with open interest shall be adjusted by being divided by the ratio.
- (ii) **Adjusted Exercise Prices:** At the close of business on Tuesday 16 September 2008, exercise prices shall be adjusted by being multiplied by the ratio.

(b) **Flexible Individual Equity Option Contracts:**

- (i) **Adjusted Lot Size:** At the close of business on Tuesday 16 September 2008, the lot size of series with open interest shall be adjusted by being divided by the ratio.
- (ii) **Adjusted Exercise Prices:** At the close of business on Tuesday 16 September 2008, exercise prices of existing series shall be adjusted by being multiplied by the ratio.

(c) **Universal Stock Futures Contracts:**

- (i) **Adjusted Lot Size:** At the close of business on Tuesday 16 September 2008, the lot size of all delivery months up to and including the furthest delivery month with open interest shall be adjusted by being divided by the ratio.
- (ii) **Variation Margin:** Daily Settlement Prices on Tuesday 16 September 2008 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on Wednesday 17 September 2008.

(d) **Flexible Universal Stock Futures Contracts:**

- (i) **Adjusted Lot Size:** At the close of business on Tuesday 16 September 2008, the lot size of maturities with open interest shall be adjusted by being divided by the ratio.
- (ii) **Variation Margin:** Daily Settlement Prices on Tuesday 16 September 2008 of existing maturities shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on Wednesday 17 September 2008.

**5. Further Series/Delivery Months/Maturities:** Further series/delivery months/maturities that are made available for trading or created (as the case may be) on and from Wednesday 17 September 2008 shall have a standard lot size of 1,000 shares per lot.

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

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