

CORPORATE ACTION NOTICE**London Market****Notice No: CA/2009/124/Lo**

ISSUE DATE:

20 April 2009

EFFECTIVE DATE:

To be announced

Flexible Universal Stock Futures Contract (66F)**UQY, UQZ****SUN MICROSYSTEMS INC****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 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.

- 1. Background:** Oracle Corp has announced a cash takeover offer for Sun Microsystems Inc., whereby shareholders will receive USD9.50 for every Sun Microsystems Inc. share held ("the Offer").
- 2. ISIN:** US8668102036.
- 3. Effective Date:** To be announced.
- 4. Contract Adjustments:**
 - Fair Value Method.
 - Provided that the Offer becomes Effective, the contracts shall be de-listed with immediate effect. The contracts will be settled at the Fair Value on the Effective date. In determining the Fair Value, the following will apply:

Futures

- **Dividends:** No dividend payments will be used in determining the Fair Value.
- **Interest Rates:** US Deposit Interest rates shall be used in determining the Fair Value.

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

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