

CORPORATE ACTION NOTICE

London Market

Notice No: CA/2009/231/Lo

ISSUE DATE:

22 June 2009

EFFECTIVE DATE:

To be announced

Universal Stock Futures Contract (56)

BXT

BRIXTON PLC

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:** Brixton Plc ("Brixton") has received a takeover offer proposal from Segro Plc ("Segro") whereby shareholders will receive 1.75 Segro shares for every Brixton share held ("the Offer").
 2. **ISIN:** GB0001430023.
 3. **Effective Date:** To be announced.
 4. **Contract Adjustments:**
 - Ratio Method.
 - Provided that the Offer becomes Effective, the contracts shall be adjusted using the ratio method and subsequently shall be re-designated as contracts based on the Segro shares. The contracts will be referred to by Liffe as Brixton ex-event contracts.
 - Ratio: 0.57143.
- Futures:**
- **Lot Size:** The lot size will be divided by the ratio.
 - **Variation Margin:** Daily Settlement Prices on the business day prior to the effective date shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the effective date.
5. **Further Delivery Months:** No further delivery months shall be made available for trading on and from the Effective Date.

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, Members should contact:

NYSE Liffe:

Quality of Derivative Markets +31 (0) 20 550 4296 CorporateActionsTeam@nyx.com

LCH.Clearnet:

Business Operations +44 (0) 20 7426 7688 LCHOperations-Equities@lchclearnet.com