

**CORPORATE ACTION NOTICE****London Market****Notice No: CA/2009/245/Lo**

ISSUE DATE:

2 July 2009

EFFECTIVE DATE:

3 July 2009

**Universal Stock Futures Contract (56)****FP****Flexible Universal Stock Futures Contract (66F)****OFY****FRIENDS PROVIDENT GROUP PLC****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](http://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. **Reference:** CA/2009/228/Lo
2. **ISIN:** GB00B3T69350.
3. **Effective Date:** 3 July 2009.
4. **Contract Adjustments:**
  - Given that there is no open interest no adjustments have been made to the lot size.

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

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