

## **CORPORATE ACTION NOTICE**

**London Market**

**Notice No: CA/2009/246/Lo**

**ISSUE DATE:**

2 July 2009

**EFFECTIVE DATE:**

3 July 2009

**Flexible Individual Equity Option Contracts (201F)**

**GAX, GAJ, GAU, GAQ**

**Universal Stock Futures Contract (56)**

**GAS**

**Flexible Universal Stock Futures Contract (66F)**

**GAD,GAZ**

**GAS NATURAL SDG SA**

**SPECIAL DIVIDEND**

**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/2009/212/Lo.

**2. ISIN:** ES0116870314.

**3. Effective Date:** 3 July 2009.

**4. Contract Adjustments:**

- Ratio Method.
- Official Closing price: €13.07.
- Ratio: 0.99211.

**Options:**

- Given that there is no open interest no adjustments have been made to the contracts.

**Futures:**

- **Lot Size:** The lot size will be divided by the ratio as specified in the Attachment to this Notice.
- **Variation Margin:** Daily Settlement Prices on 2 July 2009 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 3 July 2009.

**5. Further Maturities/Delivery Months:** These will have the standard lot size.

Web site: [www.nyx.com/liffe](http://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.

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**Gas Natural SDG SA**

Corporate Action: **Special Dividend**

**Universal Stock Future Contract GAS**

<b>Jul-09</b>		
settlement price	adjusted settlement price	adjusted lot size
<b>12.675</b>	12.575	101

**Flexible Universal Stock Future Contract GAD**

<b>15-Jul-09</b>		
settlement price	adjusted settlement price	adjusted lot size
<b>12.5717</b>	12.4725	101

**Flexible Universal Stock Future Contract GAZ**

<b>15-Jul-09</b>		
settlement price	adjusted settlement price	adjusted lot size
<b>12.5717</b>	12.4725	101