

CORPORATE ACTION NOTICE**London Market****Notice No: CA/2009/258/Lo**

ISSUE DATE:

14 July 2009

EFFECTIVE DATE:

25 August 2009

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. **Reference:** CA/2009/231/Lo.
 2. **ISIN:** GB0001430023.
 3. **Effective Date:** Members are advised that the takeover is affected by way of Scheme of Arrangement. The effective date of the Scheme is 25 August 2009.
 4. **Contract Adjustments:**
 - Ratio Method.
 - Provided that the Scheme becomes Effective, the contracts shall be adjusted using the ratio method and subsequently shall be re-designated as contracts based on the new consolidated Segro shares. The contracts will be referred to by Liffe as Brixton ex-event contracts.
 - Ratio: 5.71429.
- Futures:**
- **Lot Size:** The lot size will be divided by the ratio.
 - **Variation Margin:** Daily Settlement Prices on 24 August 2009 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 25 August 2009.
5. **Further Delivery Months:** No further delivery months shall be made available for trading on and from 25 August 2009.

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.

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