

## CORPORATE ACTION NOTICE

**London Market**

**Notice No: CA/2009/271/Lo**

ISSUE DATE:

27 July 2009

EFFECTIVE DATE:

To be announced

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

**EPT,EPC,EPN**

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

**EPF,EPK**

**VARIAN INC**

**TAKEOVER**

**This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets ("Liffe"), which is available on the Liffe 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. Background:** Agilent Technologies Inc has entered into an agreement to acquire Varian Inc. Agilent will pay USD52.00 cash per share of common stock for Varian.
- 2. ISIN:** US9222061072.
- 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:

**Options:**  
Due to no open interest no implied volatilities have been calculated.

**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.
- 5. Further Maturities:** No further maturities shall be made available for the Flexible Individual Equity Option contracts.

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

The **Euronext Derivatives Markets ("Liffe")** 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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