

CORPORATE ACTION NOTICE**London Market****Notice No: CA/2009/340/Lo**

ISSUE DATE:

14 October 2009

EFFECTIVE DATE:

13 October 2009

Flexible Individual Equity Option Contract (201F)**HPU, HPQ, HPJ, HPX****Universal Stock Futures Contract (56)****HRH****Flexible Universal Stock Futures Contract (66F)****HPY, HPZ****HYPO REAL ESTATE HOLDING AG****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/2009/284/Lo.**2. ISIN:** DE0008027707.**3. Effective Date:** 13 October 2009.**4. Offer Price:** €1.30.**5. Contract Adjustments:**

- The Contracts will be de-listed with immediate effect. Where there is open interest, the Contracts will be settled at their Fair Values.

6. Options:

- **HPQ:** All outstanding option positions will be settled at the close of business on Wednesday 14 October 2009 at the Fair Value prices shown in the Attachment to this Notice. All outstanding option positions will be removed overnight on Thursday 15 October 2009, with the appropriate cash adjustments being posted to members' cover calling accounts by LCH.Clearnet Ltd (separately from any other postings) on Friday 16 October 2009. No dividend payments have been used in the Fair Value settlement prices.
- **HPU, HPJ, HPX:** Given that there is no open interest in the contracts, no Fair Value Calculations have been made.

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.

7. Futures:

- **HRH, HPY, HPZ:** Given that there are no maturities with open interest, no Fair Value Calculations have been made.

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

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HYPO REAL ESTATE HOLDING AG

Corporate Action: TAKEOVER

Flexible Individual Equity Option Contract (HPQ)

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)	Interest Rate (%)
0.0020	18-Jun-10	20.00	18.7000	1.1172