

CORPORATE ACTION NOTICE**London Market****Notice No: CA/2009/346/Lo**

ISSUE DATE:

21 October 2009

EFFECTIVE DATE:

27 October 2009

Flexible Individual Equity Option Contracts (201F)**YFJ, YFU, YFQ, YFX****Flexible Universal Stock Futures Contract (66F)****YFY, YFZ****VIENNA INSURANCE GROUP****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. 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.

Please note that this notice replaces CA/2009/132/Lo, issued 22 April 2009.

- 1. Background:** Vienna Insurance Group ("VIG") has announced a special cash dividend of €0.90 for every share held.
- 2. ISIN:** AT0000908504.
- 3. Effective Date:** 27 October 2009.
- 4. Contract Adjustments:**
 - Ratio Method.
 - Cum Event Price: Members are advised that the Official Closing price on the Vienna Stock Exchange on 23 October 2009 shall be used to calculate the ratio.

$$\bullet \text{ Ratio} = \frac{\text{Cum Event Price} - \text{€0.90}}{\text{Cum Event Price}}$$

Options:

- **Lot Size:** The lot size will be divided by the ratio. The lot size will be specified in the Final Notice.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio.

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.

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 23 October 2009 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 27 October 2009.

5. Further Series/Maturities: These will have the standard lot size.

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

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