

CORPORATE ACTION NOTICE

London Market

Notice No: CA/2009/353/Lo

ISSUE DATE:

4 November 2009

EFFECTIVE DATE:

4 November 2009

Flexible Individual Equity Option Contracts (201F)

KSO, KSB, KSV

Universal Stock Futures Contract (56)

MRX

Flexible Universal Stock Futures Contract (66F)

KYY, KYZ

MERCK & CO INC

ISIN CHANGE

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. Background:** Given that the merger with Schering Plough Corp has become effective, Merck & Co Inc has announced an ISIN change.
- 2. ISIN: Old:** US5893311077 **New:** US58933Y1055.
- 3. Effective Date:** 4 November 2009.
- 4. Contract Adjustments:** The contracts shall be re-designated as contracts based on the new Merck & Co Inc shares. No other adjustments will be made to the contracts.

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

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