

CORPORATE ACTION NOTICE**London Market****Notice No: CA/2010/019/Lo**

ISSUE DATE:

3 February 2010

EFFECTIVE DATE:

3 February 2010

Individual Equity Option Contracts (201)**CAB****Flexible Individual Equity Option Contracts (201F)****XKW, XKO, XKB, XKV****Flexible Universal Stock Futures Contract (66F)****XKD****CADBURY 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/2009/292/Lo, CA/2010/011/Lo.
2. **ISIN:** GB00B2PF6M70. **ISIN:** Kraft: US50075N1046.
3. **Effective Date:** 3 February 2010.
4. **Contract Adjustments:**
 - Ratio Method.
 - Ratio: 2.12436.
 - Opening price Kraft Foods Inc on 2 February 2010: \$ 28.15
 - The contracts shall be re-designated as contracts based on the Kraft shares listed on NYSE Euronext New York. The contracts will be referred to by NYSE Liffe as Cadbury ex-event contracts. The Kraft shares shall become deliverable in CDI form through CREST.
 - Contracts in which there is no open interest shall be de-listed with immediate effect.
 - Members are advised that the last traded price prior to 4.30 p.m. London Time of the Kraft shares on NYSE Euronext New York, shall be taken into account as reference price for daily settlement and automatic exercise instructions on expiry dates.
 - Prices shall be converted into Sterling using the conversion rates as published by the European Central Bank on the relevant business day.

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.

Options:

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this notice.
- **Exercise Prices:** The exercise prices have been adjusted by being multiplied by the ratio, as shown in the Attachment to this notice.

Futures:

- Given that there is no open interest, the contracts are hereby delisted.

- 5. Trading Hours:** On business days, the contracts will be open for trading as from the start of business on NYSE Euronext New York and will close at 4.30 p.m. London time.
- 6. Further Series/Delivery Months/ Maturities:** No further series/delivery months/maturities shall be introduced.

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

NYSE Liffe:

Quality of Derivative Markets +31 (0) 20 550 4296 CorporateActionsTeam@nyx.com

NYSE Liffe Clearing:

Business Operations +44 (0) 20 7379 2656 nyseliffeclearing@nyx.com

Attachment to Corporate Action Notice No. CA/2010/019/Lo

Cadbury plc

Corporate Action: **Takeover**

Individual Equity Option Contract CAB

Mar-10		
strike price	adjusted strike price	adjusted lot size
440	935	471
480	1020	471
520	1105	471
560	1190	471
600	1275	471
640	1360	471
720	1530	471
760	1615	471
800	1699	471
880	1869	471