

**CORPORATE ACTION NOTICE****London Market****Notice No: CA/2010/050/Lo**

ISSUE DATE:

09 March 2010

EFFECTIVE DATE:

05 May 2010

**Individual Equity Option Contract (201)****ATT****Flexible Individual Equity Option Contracts (201F)****KFJ, KFQ, KFU, KFX****Universal Stock Futures Contract (56)****ANT****Flexible Universal Stock Futures Contract (66F)****KFY****ANTOFAGASTA PLC****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](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:** Antofagasta plc has announced its intention to pay an ordinary cash dividend of USD0.06 and a special cash dividend of USD0.14 in respect of each Antofagasta plc share held.
- 2. ISIN:** GB0000456144.
- 3. Effective Date:** 5 May 2010.
- 4. Contract Adjustments:**
  - Ratio Method
  - Cum event price: Official Closing price on the London Stock Exchange on 4 May 2010.
  - The ordinary and special cash dividends shall be converted into sterling using the conversion rate as published by the European Central Bank on 4 May 2010.
  - Ratio = 
$$\frac{\text{cum event price} - \text{USD0.06} - \text{USD0.14}}{\text{cum event price} - \text{USD0.06}}$$

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

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**5. 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.

**6. 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 4 May 2010 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 5 May 2010.

**7. Further Series/Maturities/Delivery Months:** These will have the standard lot size.

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

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