

CORPORATE ACTION NOTICE**London Market****Notice No: CA/2010/052/Lo**

ISSUE DATE:

11 March 2010

EFFECTIVE DATE:

17 March 2010

Universal Stock Futures Contract (56)**JDW****JD WETHERSPOON 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. 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:** JD Wetherspoon plc has announced its intention to pay an ordinary cash dividend of 12 pence and a special cash dividend of 7 pence in respect of each JD Wetherspoon plc share held.
2. **ISIN:** GB0001638955.
3. **Effective Date:** 17 March 2010.
4. **Contract Adjustments:**
 - Ratio Method
 - Cum event price: Official Closing price on the London Stock Exchange on 16 March 2010.
 - $$\text{Ratio} = \frac{\text{cum event price} - 12 \text{ pence} - 7 \text{ pence}}{\text{cum event price} - 12 \text{ pence}}$$
5. **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 16 March 2010 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 17 March 2010.

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.

6. Further Delivery Months: These will have the standard lot size.

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

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