

CORPORATE ACTION NOTICE**London Market****Notice No: CA/2010/055/Lo**

ISSUE DATE:

17 March 2010

EFFECTIVE DATE:

4 May 2010

Flexible Individual Equity Options Contracts (201F) YMU , YMQ, YMJ, YMX
Flexible Universal Stock Futures Contract (66F) YMY, YMZ**GEBERIT AG****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:** Geberit AG ("Geberit") has announced an ordinary dividend of CHF 5.40 and a special dividend of CHF 1.00 in respect of every Geberit share held.
2. **ISIN:** CH0030170408.
3. **Effective Date:** 4 May 2010.
4. **Conditions:** The ordinary and special dividends are subject to shareholder approval at the General Shareholders Meeting to be held on 30 April 2010.
5. **Contract Adjustments:**
 - Ratio Method.
 - Cum Event Price: Official Closing price on the SIX Swiss Exchange on 3 May 2010.

- Ratio
$$= \frac{\text{Cum Event Price} - \text{CHF } 5.40 - \text{CHF } 1.00}{\text{Cum Event Price} - \text{CHF } 5.40}$$

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. 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.

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 3 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 4 May 2010.

7. 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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