

## **CORPORATE ACTION NOTICE**

**London Market**

**Notice No: CA/2010/056/Lo**

ISSUE DATE:

17 March 2010

EFFECTIVE DATE:

24 May 2010

**Flexible Universal Stock Futures Contract (66F)**

**AZD, AZH**

**AZIMUT HOLDING SPA**

**BONUS ISSUE**

**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:** Azimut Holding Spa has announced payment of an ordinary cash dividend of €0.05 and the issue of a stock dividend on the basis of one new share for every 60 existing shares held. This stock dividend comprises of 1/3 ordinary dividend and 2/3 bonus issue.
- 2. ISIN:** IT0003261697.
- 3. Effective Date:** 24 May 2010.
- 4. Contract Adjustments:**
  - Ratio Method.
  - Ratio: 0.98901

**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 21 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 24 May 2010.
- 5. Further Maturities:** These will have the standard lot size.

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

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