

LIFFE GENERAL NOTICE NO: 2593

ISSUE DATE: 14 January 2005

EFFECTIVE: 14 January 2005

**UNIVERSAL STOCK FUTURES CONTRACT  
(EXCHANGE CONTRACT NO. 56)**

**KIDDE PLC**

**CORPORATE ACTION: TAKEOVER**

**This General Notice is issued pursuant to the Corporate Actions Policy (LIFFE General Notice No. 2540, issued on 22 October 2004, refers). It requires the immediate attention of members' staff involved with the trading and settlement of LIFFE Universal Stock Futures Contracts. Members should ensure that clients are made aware of the arrangements detailed in this Notice.**

- 1. Contract:** Kidde plc Universal Stock Futures Contract (TRS code KID).
- 2. Background:** Kidde plc has received a recommended cash offer from Kaysail Ltd whereby shareholders will receive 165 pence in cash for every Kidde plc Ordinary 10 pence share held ("the Offer"). In addition, in lieu of a final dividend Kidde shareholders will receive a special dividend of 2 pence for every Kidde plc Ordinary 10 pence share held. For the avoidance of doubt, and in accordance with the Corporate Actions Policy, members are advised that the Exchange will not make an adjustment for an entitlement in lieu of an ordinary dividend, and as such the Exchange deems the Offer consideration to consist of 165 pence in cash for every Kidde plc Ordinary 10 pence share held.
- 3. Effective Date:** Contract adjustments will become effective on the market day immediately following the day on which the Offer is declared unconditional in all respects ("UIAR").
- 4. Contract Adjustments: If there is open interest in Kidde plc Universal Stock Futures Contracts at close of business on the day on which the Offer is declared UIAR,** Kidde plc Universal Stock Futures Contracts shall be redesignated as futures on £1,650 in cash. The TRS code will remain unchanged as KID and the contracts will be referred to by LIFFE as Kidde plc ex event Universal Stock Futures Contracts. **If there is no open interest at close of business on the day on which the Offer is declared UIAR,** the Kidde plc Universal Stock Futures Contract shall be de-listed with immediate effect.
- 5. Further Delivery Months:** On and from the market day immediately following the day on which the Offer is declared UIAR, no further delivery months shall be made available for trading.
- 6. Further Information:** Please e-mail [DerivativesCorporateActions@euronext.com](mailto:DerivativesCorporateActions@euronext.com) or contact Quality of Derivative Markets (+31 (0) 20 550 4296) at Euronext.liffe, or e-mail [LCHOperations-Equities@lchclearnet.com](mailto:LCHOperations-Equities@lchclearnet.com) or contact Business Operations (+44 (0)20 7426 7062) at LCH.Clearnet for further information about this General Notice.

BY ORDER OF THE BOARD

N E Carew Hunt  
Market Secretary

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