

LONDON NOTICE NO. 3735

Issue Date: 24 July 2013
Effective Date: 6 August 2013

OPTION CONTRACT ON EQUITY RELATED SECURITIES (INCLUDING COMPANY SHARES, DEPOSITARY RECEIPTS AND EXCHANGE TRADED FUND SHARES) (EXCHANGE CONTRACT NO. 201F)

EQUITY RELATED SECURITY CONTRACT (INCLUDING COMPANY SHARES, DEPOSITARY RECEIPTS AND EXCHANGE TRADED FUND SHARES) (EXCHANGE CONTRACT NO. 211)

INTRODUCTION WITHIN BCLEAR OF ADDITIONAL FLEXIBLE OPTION CONTRACTS

Executive Summary

This Notice informs Members of the introduction of flexible Individual Equity Option Contracts based on the company shares of TKH Group NV within Bclear on and from 6 August 2013.

1. Introduction

1.1 This Notice informs Members of the introduction of flexible Individual Equity Option Contracts (“IEOs”) based on the company shares of TKH Group NV within Bclear with effect from 6 August 2013.

2. Additions to the List of Contract Details

2.1 On and from 6 August 2013, flexible IEOs will be made available under the terms of Exchange Contract No. 201F based on the company shares set out in Attachment 1 to this Notice. In addition, for the purposes of Stock Contingent Trades, further Equity Shares Contracts will be made available under the terms of Exchange Contract No. 211 on the company shares set out in Attachment 2 to this Notice.

3. U.S. Regulatory Position

3.1 London Notice No. [3732](#), issued on 3 July 2013, set out minor revisions to the arrangements under which certain U.S. persons are permitted to engage in transactions which are confirmed via Bclear and detailed an **extension** to the list of options covered by such arrangements. The list of so-called “Eligible Options” now consists of all current LIFFE Individual Equity Option, and Index Option, Contracts based on non-US underlyings.

4. Additional Information

- 4.1 Updated Lists of Contract Details in respect of Exchange Contracts No. 201F and No. 211 will be made available in the London Market Handbook on the NYSE Euronext website (www.nyx.com/londonmarkethandbook) in due course.
- 4.2 Additional information, including business days and hours, Bclear fees and other information with respect to the operation of Bclear, can be found on the NYSE Euronext website (www.nyx.com/bclear).

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

Equity Derivatives Product Management +44 (0) 20 7379 2200

equities@nyx.com

ADDITIONS TO THE LIST OF CONTRACT DETAILS AND OTHER RELEVANT INFORMATION IN RESPECT OF EXCHANGE CONTRACT NO 201F
OPTION CONTRACT ON EQUITY SHARES, DEPOSITARY RECEIPTS AND EXCHANGE TRADED FUND SHARES

Attachment 1 to London Notice No. 3735

KEY: AMR American Style Exercise EUR European Style Exercise
CSH Cash Settled contracts PHY Physical Delivery contracts

All times are London times

RELEVANT STOCK EXCHANGE: EURONEXT AMSTERDAM

Company	ISIN Code	Contract Code				Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Last Trading Day	Time trading ceases on the Last Trading Day	Reference Day	Daily Reference Price	CSH	PHY*	Settlement Day*			
		AMR/CSH	AMR/PHY*	EUR/CSH	EUR/PHY*										Expiry Reference Price	Reference Price used in the Automatic Exercise Facility	AMR/CSH	AMR/PHY	EUR/CSH	EUR/PHY
TKH Group NV	NL0000852523	n/a	TKP	n/a	TKE	EUR	EUR	0.0001	0.0001	100	Expiry Day	16:30	Expiry Day	OCP	OCP	OCP	n/a	Fourth Business Day after Expiry Day	n/a	Fourth Business Day after Expiry Day

* A business day in the context of the settlement period (i.e T+4) is described as a day on which a particular security can be settled irrespective of a currency holiday in the local market. The Relevant Settlement System for Physically Delivered contracts are:

<u>Relevant Stock Exchange</u>	<u>Relevant Settlement System</u>
London Stock Exchange	Euroclear UK & Ireland
Deutsche Börse (Xetra)	Clearstream Banking Frankfurt AG
SIX Swiss Exchange	SIS SIX AG
Euronext Amsterdam	Euroclear Nederland
Euronext Paris	Euroclear France
Others	Euroclear Bank

**List of Company Shares that may be the subject of a Stock Contingent Trade
in respect of Exchange Contract No. 211**

RELEVANT STOCK EXCHANGE: EURONEXT AMSTERDAM

Company	Share	Settlement Day	Minimum Price Fluctuation
TKH Group NV	NL0000852523	Third Business day after trade date	0.0001 EUR