



## **EQUITY OPTIONS**

### **Information Circular**

**#07-0835 Derivative Securities**

**Date**        **December 5, 2007**

**To**            **Members, Member Organizations and Registered Option Principals**

**From**        **Ann B. Pierre, Options Research Manager**

**Subject**    **Adjusted ASML Holding NV (ASML/MFQ) - Determination of Cash-in-lieu Amount for Adjusted JHJ/XHR/KXZ Series**

The share consolidation/capital repayment of ASML Holding NV (ASML/MFQ) became effective on Friday, September 28, 2007. Under the terms of the share consolidation/capital repayment, each outstanding share of ASML common stock was converted into the right to receive 8 “new” ASML shares for every 9 “old” ASML shares. Please see AMEX Information Circulars #07-0624, dated 8/30/07, and #07-0689, dated 9/28/07 for complete details.

Effective Friday, September 28, 2007, the symbols for all outstanding option contracts was changed from **MFQ** to **JHJ**, **VQQ** to **XHR** and **WQA** to **KXZ** and requires delivery/receipt of 88 “new” ASML shares and cash-in-lieu of .8888 share of “new” ASML per contract.

The OCC has been advised that a price of \$32.42 per whole ASML share will be used in determining the cash in lieu amount. Therefore, the final deliverable for adjusted **JHJ/XHR/KXZ** series is **88 “new” ASML shares and \$28.82 cash per contract (.8888 x \$32.42)**.

Questions concerning this circular may be directed to the AMEX Derivative Securities Hotline: 800-THE-AMEX. Copies of this and other Information Circulars may be accessed at our AmexTrader.com website.