


**05/02/10**

## Corporate Action on 4 Cadbury Plc Warrants on 05/02/2010

### Old Features

Code	Underlying	Type	Expiry	Parity	Strike (GBP)	Sedol	ISIN	Issue Date
SV83	Cadbury	C	19/03/10	1	8.4	B59GW29	ANN8135G7200	18/11/09
SV84	Cadbury	C	17/12/10	1	8.6	B59NVZ6	ANN8135G7382	18/11/09
SV86	Cadbury	P	17/12/10	1	7.2	B5BNC84	ANN8135G7531	18/11/09
SV85	Cadbury	P	19/03/10	1	7.4	B5BNCC8	ANN8135G7465	18/11/09

### New Features

Code	Underlying	Type	Expiry	Parity	Strike (GBP)	Sedol	ISIN	Amend date
SV83	Cadbury	C	19/03/10	0.98806	8.29970	B59GW29	ANN8135G7200	05/02/10
SV84	Cadbury	C	17/12/10	0.98806	8.49731	B59NVZ6	ANN8135G7382	05/02/10
SV86	Cadbury	P	17/12/10	0.98806	7.11403	B5BNC84	ANN8135G7531	05/02/10
SV85	Cadbury	P	19/03/10	0.98806	7.31164	B5BNCC8	ANN8135G7465	05/02/10

Warrants are not suitable for everyone. You should not deal in Warrants unless you understand their nature and the extent of your exposure to risk. You should be satisfied that they are suitable for you in the light of your circumstances and financial position. If you are in any doubt you should consult an appropriately qualified financial advisor. The value of Warrants may be exposed to fluctuations in exchange rates, and these may have an adverse effect on the value or price of the Warrants. The value of Warrants can go down as well as up. Where any Warrant is based on an index, the index provider will have no liability to you in respect of its activities in respect of that index.