

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151120DE1

Issue Date:

20 November 2015

Effective Date:

23 November 2015

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	CZ6, YCZ
	Single Stock Dividend Futures	CZ8

**Company:** Credit Suisse Group AG

**ISIN:** CH0012138530

**Corporate action:** Rights issue

**Reference:** [CA151113DE1](#)

**Adjustments:** The following contract adjustments have been made:

**Futures:**

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec15** maturity in contract **CZ8**.
- **Orders:** All outstanding orders for **CZ6** and **CZ8** have been cancelled automatically after the end of the trading session on 20 November 2015. The priority of these orders has been lost. New orders in **CZ6** and **CZ8** can be submitted as from 23 November 2015.
- Given that there is no open interest, no other adjustments have been made to the contracts.

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## CORPORATE ACTION NOTICE

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