

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161229DE

Issue Date:

29 December 2016

Effective Date:

30 December 2016

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	IA6, YIA
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**Company:** NEX Group PLC

**ISIN:** Old: GB00BDBBJQ12                      New: GB00BZ02MH16

**Corporate action:** Distribution of shares and share consolidation

**Reference:** CA161228DE

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

- **Re-designation:** The contracts are re-designated to the NEX Group Plc shares trading under ISIN-code GB00BZ02MH16

Given that there is no open interest, no other adjustments shall be made to the contracts.

**Orders:** All outstanding orders for **IA6** will be cancelled automatically after the end of the trading session on 29 December 2016. The priority of these orders will then be lost. New orders in **IA6** can be submitted as from 30 December 2016

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