

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170504DE1

Issue Date:

04 May 2017

Effective Date:

08 May 2017

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	DC6, YDC
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Company: Davide Campari-Milano SpA

ISIN: Old: IT0003849244 New: IT0005252207

Corporate action: Stock split

Reference: Press release 03 May 2017

Details: Davide Campari-Milano SpA has announced a two for one stock split.

Adjustments: After the close of business on 05 May 2017, the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio:** 0.5
- **Re-designation:** The Contracts shall be re-designated to the new Shares trading under ISIN-code: IT0005252207.
- **Lot size:** No adjustments shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by two.

Futures:

- **Variation Margin:** Daily Settlement Prices for 05 May 2017 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 08 May 2017.
- **Orders:** All outstanding orders for **DC6** will be cancelled automatically after the end of the trading session on 05 May 2017. The priority of these orders will then be lost. New orders in can be submitted as from 08 May 2017.

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