

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190402DE

Issue Date:

2 April 2019

Effective Date:

3 April 2019

**Contracts:**

Single Stock Futures	NS6
Single Stock Dividend Future	NS8

**Company:** Neste Oyj

**ISIN:** FI0009013296

**Corporate action:** Share split

**Reference:** CA190207DE

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

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be made.
- **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 Dec19 maturity in contract **NS8**. Given that there is no open interest, no other adjustments will be made.

**Outstanding orders:** All outstanding orders for contracts NS6 And NS8 will be cancelled automatically after the end of the trading session on 2 April 2019. The priority of these orders will then be lost. New orders in contracts NS6 and NS8 can be submitted as from 3 April 2019.

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For further information in relation to this Notice, Members should contact:

**CORPORATE ACTION NOTICE**

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