

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190703DE2

Issue Date:

03 July 2019

Effective Date:

04 July 2019

Contracts:

Single Stock Dividend Futures	CW8
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Company:

Coca-Cola HBC AG

ISIN:

CH0198251305

Corporate action:

Special dividend

Reference:

CA190515DE

Adjustments:

The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 34.25
- **Ratio:** 0.94061880

Futures:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before 4 July 2019 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec19 maturity.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

Outstanding orders: All outstanding orders for all contracts have been cancelled automatically after the end of the trading session today. New orders in all contracts can be submitted as from 4 July 2019.

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CORPORATE ACTION NOTICE

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

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