

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150319DE

Issue Date:

19 March 2015

Effective Date:

3 November 2015

<b>Contracts:</b>	Single Stock Futures	IT6
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**Company:** Inditex SA

**Corporate action:** Special dividend

**Reference:** Press release of 18 March 2015

**ISIN:** ES0148396007

**Details:** Inditex SA has announced payment of an ordinary dividend of €0.142 and a special dividend of €0.118 per share.

**Adjustments:** After the close of business on 2 November 2015 the following contract adjustments will be made:

- Ratio Method.
- Cum Event Price: Official closing price of Inditex SA shares on Bolsa de Madrid on 2 November 2015.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{€0.142} - \text{€0.118})}{(\text{CumEventPrice} - \text{€0.142})}$$

**Futures:**

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices of 2 November 2015 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 3 November 2015.

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## CORPORATE ACTION NOTICE

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LCH.Clearnet SA - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>

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