

## CORPORATE ACTION NOTICE

**Amsterdam Market** No. CA150917DE

Issue Date: 17 September 2015

**Effective Date:** 18 September 2015

Single Stock Futures Single Stock Dividend Futures **UO8** 

U06

Company: **UBS Group** 

**Contracts:** 

ISIN: CH0244767585

**Corporate action:** Special dividend

Reference: CA150819DE

Adjustments: The following contract adjustments have been made:

## **Futures:**

- Given that there is no open interest, no adjustments have been made to the futures contract.
- 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 **Dec15** maturity in contract **UO8**.

**Orders:** All outstanding orders for **UO6** and **UO8** will be cancelled automatically after the end

of the trading session on 17 September 2015. The priority of these orders will then

be lost. New orders in can be submitted as from 18 September 2015.

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LCH.Clearnet SA – Derivatives Ops +33 (0)1 7037 67 02 <u>derivatives.ops.fr@lchclearnet.com</u>

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