

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170418DE

Issue Date:

18 April 2017

Effective Date:

19 April 2017

Contracts:	Single Stock Futures (COB & <i>flex</i>)	CH6, <i>YCH</i>
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Company: Cobham PLC

ISIN: GB00B07KD360

Corporate action: Rights issue

Reference: CA170329DE

Adjustments: Given that there is no open interest, no adjustments have been made to the contract.

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