

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170626DE2

Issue Date:

26 June 2017

Effective Date:

27 June 2017

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	CQ6, YCQ
	Single Stock Dividend Future	CQ8

Company: Compass Group plc

ISIN: Old: GB00BLNN3L44 New: GB00BD6K4575

Corporate action: Return of capital and share consolidation

Reference: CA170519DE2

Adjustments: The following adjustments have been made:

- **Re-designation:** The contracts have been re-designated to the Compass Group plc shares trading under ISIN-code GB00BD6K4575
- **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 Dec17 maturity in contract CQ8
- **Other Adjustments:** Given that there is no open interest no other adjustments have been made.

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