

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180302DE

Issue Date:

2 March 2018

Effective Date:

23 April 2018

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	FZ6, YFZ
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**Company:** Flughafen Zurich

**ISIN:** CH0319416936

**Corporate action:** Special dividend

**Reference:** Press release of 2 March 2018

**Conditions:** Subject to shareholder approval at the AGM on 19 April 2018.

**Details:** Flughafen Zurich has announced an ordinary dividend of CHF 3.30 per share and an extraordinary dividend of CHF 3.20 per share.

**Adjustments:** After the close of business on 20 April 2018, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Flughafen Zurich shares on SIX Swiss Exchange on 20 April 2018.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{CHF } 3.30 - \text{CHF } 3.20)}{(\text{Cum Event Price} - \text{CHF } 3.30)}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 20 April 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 23 April 2018.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.

**Active orders:** All outstanding orders for contract **FZ6** will be cancelled automatically after the end of the trading session on 15 June 2018. The priority of these orders will then be lost. New orders in contract **FZ6** can be submitted as from 23 April 2018.

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