

CORPORATE ACTION NOTICE

Amsterdam Market

Issue Date:

Effective Date:

No. CA180426DE1

26 April 2018

27 April 2018

Contracts:	Single Stock Future (COB & <i>Flex</i>)	RW6, YRW
	Single Stock Dividend Future	RW8

Company: RWE AG

ISIN: DE0007037129

Corporate action: Special dividend

Reference: CA180131DE1

Adjustments: The following contract adjustments have been made:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec18** maturity in contract **RW8**.
- **Other adjustments:** Given that there are no open positions in the Contracts, no other adjustments have been made to the Contracts.

Outstanding orders: All outstanding orders for contracts **RW6** and **RW8** have been cancelled automatically after the end of the trading session today. New orders in contracts **RW6** and **RW8** can be submitted as from 27 April 2018.

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For further information in relation to this Notice, Members should contact:

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