

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180608DE

Issue Date:

08 June 2018

Effective Date:

11 June 2018

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	WO6, YWO
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Company: Ferguson plc

ISIN: Old: JE00BFNWV485 New: JE00BFYFZP55

Corporate action: Return of capital and share consolidation

Reference: CA180418DE

Adjustments: Given that there is no open interest in contract WO6, no adjustments have been made to the contract.

Order cancellation: All outstanding orders for contract **WO6** will be cancelled automatically after the end of the trading session on 8 June 2018. The priority of these orders will then be lost. New orders in contract WO6 can be submitted as from 11 June 2018.

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