

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190107DE

Issue Date:

7 January 2019

Effective Date:

8 January 2019

Contracts:

Single Stock Futures (COB & <i>Flex</i>)	QB6, YQB
Single Stock Dividend Future	QB8

Company:

Shire

ISIN:

JE00B2QKY057

Corporate action:

Takeover

References:

CA180423DE2, CA180420DE2, CA180508DE1 and CA181119DE1

Adjustments:

Given that there's no open interest and that the scheme of arrangement will become effective tomorrow, the contracts shall be de-listed with immediate effect.

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