

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190308DE

Issue Date:

8 March 2019

Effective Date:

4 April 2019

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	MX6, YMX
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**Company:** AP Moller - Maersk B

**ISIN:** The Drilling Company of 1972 A/S: TBA

AP Moller - Maersk B: DK0010244508

**Corporate action:** Spin-off

**Reference:** Press release of 8 March 2019

**Details:** AP Moller – Maersk (Maersk) has announced a separation of its drilling activities through a demerger whereby existing shareholders of Maersk will receive 2 shares of The Drilling Company of 1972 A/S (Maersk Drilling) for each Maersk share held. This demerger will be brought forward to the Annual General Meeting of 2 April 2019 for approval.

**Adjustments:** After the close of business on the day before the effective date, the following contract adjustments will be made:

- **Package Method.**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of 1 Maersk B share + 2 Maersk Drilling shares.
- **Lot size:** No adjustment shall be made to the lot size.
- **Settlement Price:** No adjustment shall be made to the Settlement Price.

**Single Stock Futures (Cash Settled):**

- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Maersk B Share Price** = Official closing price of Maersk B shares on Nasdaq Copenhagen on the last trading date of the relevant maturity.
  - **Maersk Drilling Share Price** = Official closing price of Maersk Drilling shares on Nasdaq Copenhagen on the last trading date of the relevant maturity.
  - **EDSP** = ( 1 x Maersk B Share Price + 2 x Maersk Drilling Share Price )

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**Miscellaneous:** In the case that no open positions exist after the close of business on the day before the effective date, the Contracts will remain listed on Maersk B shares and no adjustments shall be made, nor any suspension of trading shall occur.

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