

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190416DE

Issue Date:

16 April 2019

Effective Date:

10 May 2019

Contracts:

Single Stock Futures	WO6
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Company:

Ferguson

ISIN:

Old: JE00BFYFZP55

New: JE00BJVNSS43

Corporate action:

Restructure.

Reference:

Press release of 4 April 2019

Details:

Ferguson has announced a proposal to put in place a new corporate structure for the Ferguson Group via a Scheme. Old Ferguson Shareholders will receive for every Old Ferguson Share held one New Ferguson share.

Adjustments:

The contracts will be referred to by Euronext as Ferguson contracts and re-designated to the shares with ISIN-code JE00BJVNSS43. No other adjustments shall be made to the contracts.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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