

## **CORPORATE ACTION NOTICE**

Amsterdam Market		No. CA180615DE	
Issue Date:		15 June 2018	
Effective Date:		18 June 2018	
Contracts:	Single Stock Future (COB & Flex)	WB6, <i>YWB</i>	
Company:	Wienerberger AG		
ISIN:	AT0000831706		
Corporate action:	Special dividend		
Reference:	CA180228DE		
Adjustments:	Given that there is no open interest in contract WB6, no adjustments have been made to the contract		
Order Cancellation:	All outstanding orders for contract <b>WB6</b> will be cancelled automatically after the end of the trading session on 15 June 2018. The priority of these orders will then be lost. New orders in contract <b>WB6</b> can be submitted as from 18 June 2018.		

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the <u>Euronext website</u>. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

## **CORPORATE ACTION NOTICE**

this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <u>https://www.euronext.com/terms-use</u>.

© 2018 Euronext N.V. - All rights reserved.