

CORPORATE ACTION NOTICE

Amsterdam Market No. CA180629DE

Issue Date: 29 June 2018

Effective Date: 2 July 2018

Contracts: Single Stock Futures (COB & Flex) PY6, YPY

Company: Prysmian SpA
ISIN: IT0004176001
Corporate action: Rights issue
Reference: CA180628DE1

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

Outstanding orders: All outstanding orders for contract PY6 have been cancelled automatically after

the end of the trading session today. New orders for PY6 can be submitted as

from 2 July 2018.

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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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