CORPORATE ACTION NOTICE

Amsterdam Market	No. CA180919DE2
Issue Date:	19 September 2018
Effective Date:	20 September 2018

Contracts:

Single Stock Futures (COB & Flex)	TQ6, *YTQ*
Single Stock Dividend Futures	TQ8

Company: Telenor

ISIN: NO0010063308

Corporate action: Special dividend

Reference: Press release of 21 March 2018

Details: Telenor has announced a special dividend of NOK 4.40 per share.

Adjustments: After the close of business today, the following contract adjustments will be made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec18 maturity in contract TQ8. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contract **TQ6 and TQ8** will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders in contract **TQ6** and **TQ8** can be submitted as from tomorrow.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. 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:

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