

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA181019DE

Issue Date:

19 October 2018

Effective Date:

22 October 2018

Contracts:

Single Stock Futures (COB & Flex)

MG6, YMG

Company:

Standard Life Aberdeen plc

ISIN:

Old: GB00BVFD7Q58

New: GB00BF8Q6K64

Corporate action:

Share Consolidation

Reference:

CA181015DE

Adjustments:

The following adjustments have been made:

- **Re-designation:** The contracts have been re-designated to the Standard Life Aberdeen plc shares trading under ISIN-code GB00BF8Q6K64
- **Other Adjustments:** Given that there is no open interest no other adjustments have been made.

All outstanding orders for **MG6** will be cancelled automatically after the end of the trading session on 19 October 2018. The priority of these orders will then be lost. New orders in **MG6** can be submitted as from 22 October 2018.

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