CORPORATE ACTION NOTICE

Amsterdam Market	No. CA190517DE3
Issue Date:	17 May 2019
Effective Date:	20 May 2019

Contracts:

Single Stock Dividend Future	FK8

Company: Fiat Chrysler Automobiles

ISIN: NL0010877643

Corporate action: Special dividend

Reference: CA190506DE1

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 13.368
- **Ratio:** 0.90275284

Single Stock Dividend Futures:

- **Adjusted Lot Size**: 11077 shares per lot, therefore the FK8 contract will be converted into FK8 (lot size 10000) and the O-class F8O (lot size 1077).
- **Variation Margin:** Daily Settlement Prices for 17 May 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 20 May 2019 as shown in the attachment.
- **EDSP:** Ordinary dividends with an ex-date on or before 20 May 2019 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec19 maturity in contracts FK8 and F8O.
- **Further maturities:** No new maturities will be introduces in the O-class F8O.

Trading fees O-class contracts F8O:

- Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 20 May 2019 up to and including 20 September 2019.
- Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 20 May 2019 until the end

of the lifetime of the O-class **F8O**. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.

- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 20 May 2019 up to and including 20 September 2019.

Outstanding orders: All outstanding orders for contracts FK8 have been cancelled automatically after the end of the trading session today. New orders in contracts FK8 and F8O can be submitted as from 20 May 2019.

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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Attachment to Corporate Action Notice No. CA190517DE3

Fiat Chrysler Automobiles

Corporate action: **Special dividend**

Single Stock Dividend Futures

		Lot size
Single Stock Dividend Futures (SSDF):	**FK8**	10000
Single Stock Dividend Futures (SSDF):	**F8O**	1077

Dec-19		Dec-20		Dec-21	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
0.6500	**0.5868**	**0.6500**	**0.5868**	**0.6773**	**0.6114**