CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190515DE

Issue Date: 15 May 2019

Effective Date: 4 July 2019

Contract:	Single Stock Dividend Future	CW8

Company: Coca-Cola HBC AG

ISIN: CH0198251305

Corporate action: Special dividend

Reference: Press release of 14 May 2019

Details: The board of Coca-Cola HBC proposes an ordinary dividend of EUR 0.57 and special dividend of EUR 2.00 to the AGM of 18 June 2019.

Adjustments: After the close of business on 3 July 2019 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Coca-Cola HBC AG shares on the London Stock Exchange on 3 July 2019, converted into Euro, using the reference rate as published by the European Central Bank (ECB) on 3 July 2019.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio:} \quad \frac{(\text{Cum Event Price} - \text{EUR } 0.57 - \text{EUR } 2.00)}{(\text{Cum Event Price} - \text{EUR } 0.57)}$$

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date 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 contract CW8.

Outstanding orders: All outstanding orders for contract CW8 will be cancelled automatically after the end of the trading session 3 July 2019. The priority of these orders will then be lost. New orders can be submitted as from 4 July 2019.

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