CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190703DE2

Issue Date: 03 July 2019

Effective Date: 04 July 2019

Contracts:	Single Stock Dividend Futures	CW8

Company: Coca-Cola HBC AG

ISIN: CH0198251305

Corporate action: Special dividend

Reference: CA190515DE

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 34.25
- **Ratio:** 0.94061880

Futures:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before 4 July 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.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

Outstanding orders: All outstanding orders for all contracts have been cancelled automatically after the end of the trading session today. New orders in all contracts can be submitted as from 4 July 2019.

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For further information in relation to this Notice, Members should contact:

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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