CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190925DE

Issue Date: 25 September 2019

Effective Date: 26 September 2019

Contracts:

Single Stock Futures	WM6
Single Stock Dividend Future	WM8

Company: WM Morrison Supermarkets

ISIN: GB0006043169

Corporate action: Special dividend

References: CA190912DE

Adjustments: The following adjustments have been made:

Futures:

- **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 **Dec19** maturity in contract **WM8**. Given that there's no open interest, no other adjustments have been made to the Contract.
- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract.
- **Orders:** All outstanding orders for contracts **WM6** and **WM8** will be cancelled automatically after the end of the trading session on 25 September 2019. The priority of these orders will then be lost. New orders in contracts **WM6** and **WM8** can be submitted as from 26 September 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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