

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150917DE

Issue Date:

17 September 2015

Effective Date:

18 September 2015

<b>Contracts:</b>	Single Stock Futures	U06
	Single Stock Dividend Futures	U08

**Company:** UBS Group

**ISIN:** CH0244767585

**Corporate action:** Special dividend

**Reference:** [CA150819DE](#)

**Adjustments:** The following contract adjustments have been made:

**Futures:**

- Given that there is no open interest, no adjustments have been made to the futures contract.
- **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 **Dec15** maturity in contract **U08**.

**Orders:** All outstanding orders for **U06** and **U08** will be cancelled automatically after the end of the trading session on 17 September 2015. The priority of these orders will then be lost. New orders in can be submitted as from 18 September 2015.

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## CORPORATE ACTION NOTICE

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