CORPORATE ACTION NOTICE

Amsterdam Market — No. CA160909DE

Issue Date: 9 September 2016

Effective Date: 12 September 2016

Contracts:

Single Stock Futures (COB & *flex*)	EO6, *YEO*
Single Stock Dividend Futures	EO8

Company: E.ON SE

ISIN: E.ON SE: DE000ENAG999 Uniper: DE000UNSE018

Corporate action: Spin-off

Reference: CA160905DE2

Adjustments: Given that there is no open interest, no adjustments shall be made to the contracts. Contracts EO6 and YEO will have E.ON shares as underlying value and contract EO8 will have dividend payments on E.ON shares as underlying value. The Dec16 maturity of contract EO8 will be delisted with immediate effect, the remaining maturities in contract EO8 will remain available for trading.

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

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