

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170519DE2

Issue Date:

19 May 2017

Effective Date:

22 May 2017

Contracts:

Single Stock Future (COB & Flex)	NG6, YNG
Single Stock Dividend Future	NG8

Company:

National Grid

ISIN:

Old: GB00B08SNH34

New: GB00BDR05C01

Corporate action:

Special dividend and share consolidation

Reference:

CA170420DE

Adjustments:

The following adjustments have been made:

- **Re-designation:** The contracts have been re-designated to the National Grid shares trading under ISIN-code GB00BDR05C01
- **Other Adjustments:** Given that there is no open interest no other adjustments have been made.

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