

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170313DE

Issue Date:

13 March 2017

Effective Date:

To be announced

Single Stock Futures (COB & Flex)	QA6, YQA
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**Company:** Amec Foster Wheeler

**ISIN:** Amec Foster Wheeler: GB0000282623 John Wood Group: GB00B5N0P849

**Corporate action:** Takeover

**Reference:** Press release of 13 March 2017

**Details:** Amec Foster Wheeler (“Amec”) and John Wood Group (“Wood”) have announced a takeover proposal, whereby Amec shareholders shall receive 0.75 Wood shares for every share held (“the Offer”).

**Adjustments:** Provided that the Offer becomes Effective, the following contract adjustments will be made:

■ **Ratio Method**

■ The contracts shall be re-designated as contracts based on Wood shares. The contracts will be referred to by Euronext as John Wood Group contracts.

■ **Ratio:** 1.33333333

■ **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

**Futures:**

■ **Variation Margin:** Daily Settlement Prices on the business date preceding the Effective Date shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

■ **New contract:** In the event that the adjustment results in a lot size smaller than the standard lot size, a new contract will be introduced. The contract code will be communicated in a further Notice, subject to open positions.

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**CORPORATE ACTION NOTICE**

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

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