

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA171020DE

Issue Date:

20 October 2017

Effective Date:

26 October 2017

Contracts:

Single Stock Futures (COB & *Flex*)

OK6, YOK

Company:

Orkla

ISIN:

NO0003733800

Corporate action:

Special dividend

Reference:

CA171002DE2

Adjustments:

After the close of business on 25 October 2017 the contracts shall be adjusted using the Ratio Method, as described in Notice CA171002DE2.

- **New contract:** Members are advised that given that the Ratio Method results in an adjusted lot size exceeding the standard lot size for contract **OK6** (100), a new contract (o-class) will be introduced with contract code **O6O**.

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

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