

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190408DE

Issue Date:

8 April 2019

Effective Date:

9 April 2019

Contracts:

Single Stock Futures	NA6
Single Stock Dividend Futures	NA8

Company: Novartis AG

ISIN: Novartis AG: CH0012005267 Alcon Inc: CH0432492467

Corporate action: Spin-off

Reference: CA190328DE

Adjustments: The Contracts will be referred to by Euronext as Novartis AG contracts. Given that there is no open interest, no other adjustments shall be made to the Contracts. Contracts NA6 and NA8 will have Novartis AG shares as underlying value and contract NA8 will have dividend payments on Novartis AG shares as underlying value. The Dec19 maturity of contract NA8 will be delisted with immediate effect, the remaining maturities in contract NA8 will remain available for trading.

Outstanding orders: All outstanding orders for contract NA6 and NA8 will be cancelled automatically after the end of the trading session on 8 April 2019. The priority of these orders will then be lost. New orders in contract NA6 and NA8 can be submitted as from 9 April 2019.

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

CORPORATE ACTION NOTICE

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