CORPORATE ACTION NOTICE

Lisbon Market — No. CA180614DE

Issue Date: 14 June 2018

Effective Date: 15 June 2018

Contracts:

Single Stock Future (COB & *Flex*)	PO6, *YPO*
Single Stock Dividend Future	PO8

Company: The Navigator Company SA

ISIN: PTPTI0AM0006

Corporate action: Distribution of free reserves

Reference: CA180529DE

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec18** maturity in contract **PO8**.
- Given that there is no open interest, no other adjustments have been made to the Contracts.
- **Orders:** All outstanding orders for contracts **PO6** and **PO8** will be cancelled automatically after the end of the trading session on 14 June 2018. The priority of these orders will then be lost. New orders in contracts **PO6 and PO8** can be submitted as from 15 June 2018.

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

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