CORPORATE ACTION NOTICE

Amsterdam Market	No. CA190930DE
Issue Date:	30 September 2019
Effective Date:	21 October 2019

Contracts:

Single Stock Futures	PD6
Single Stock Dividend Futures	PD8

Company: Prudential plc

ISIN: Prudential plc: GB0007099541 M&G: GB00BKFB1C65

Corporate action: Demerger

Reference: Press release of 14 March 2018

Details: Prudential plc has announced to demerge M&G plc whereby each shareholder of Prudential plc will receive one share M&G plc.

Adjustments: After the close of 20 October 2019, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 New Prudential plc share + 1 M&G plc share).
- **Lot Size:** No adjustment shall be made to the lot size.
- **Settlement Price:** No adjustment shall be made to the Settlement Price.

Single Stock Futures

- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Prudential plc Share Price** = Official closing price of Prudential plc shares on the London Stock Exchange on the last trading date of the relevant maturity.
  - **M&G plc Share Price** = Official closing price of new M&G plc shares on the London Stock Exchange on the last trading date of the relevant maturity.
  - **EDSP** = (1 x Prudential plc Share Price + 1 x M&G plc Share Price)

Single Stock Dividend Futures

- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Prudential plc Dividend** = All dividends paid on Prudential plc shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **M&G plc Dividend** = All dividends paid on the new M&G plc shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **EDSP** = (1 x Prudential plc Dividend + 1 x M&G plc Dividend)

Miscellaneous: In the case of no open interest, the Contracts will be referred to by Euronext as Prudential plc contracts and no further adjustments will be made.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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