CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210316DE

Issue Date: 16 March 2021

Effective Date: 25 March 2021

Contracts:	Single Stock Future	WO6

Company: Ferguson

ISIN: JE00BJVNSS43

Corporate action: Special dividend

Reference: Press release of 16 March 2021

Details: Ferguson has announced an ordinary dividend of 0.729 USD and a special dividend of 1.80 USD.

Adjustments: After the close of business on 24 March 2021, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Ferguson plc shares on the London Stock Exchange on 24 March 2021.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - USD 0.729 - USD 1.80})}{(\text{Cum Event Price - USD 0.729})}$
- **Currency conversion:** The Dividend shall be converted from USD to pence, using the reference rates as published by the European Central Bank (ECB) on 24 March 2021.

Futures:

- **Variation Margin:** Daily Settlement Prices of 24 March 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 25 March 2021.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.

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Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 24 March 2021. The priority of these orders will then be lost. New orders can be submitted as from 25 March 2021.

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