

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150226DE2

Issue Date:

12 March 2015

Effective Date:

7 May 2015

Contracts:	Single Stock Futures	HT6
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Company: Hochtief AG

Corporate action: Special dividend

Reference: Press releases of 26 February 2015.

ISIN: DE0006070006

Details: Hochtief AG has announced the payment of an ordinary dividend of €1.70 per share and a special dividend of €0.20 per share.

Adjustments: After the close of business on 6 May 2015 the following contract adjustments will be made:

- Ratio method.
- Cum Event Price: Official closing price of Hochtief AG shares on Deutsche Börse (Xetra).
- Ratio =
$$\frac{(\text{CumEventPrice} - \text{€1.70} - \text{€0.20})}{\text{CumEventPrice} - \text{€1.70}}$$

Futures:

- **Lot Size:** The lot size will be divided by the ratio. In such case that the adjustment results in a lot size higher than the standard lot size (100), a new contract will be introduced. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 6 May 2015 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the 7 May 2015.

Orders: All outstanding orders for HT6 will be cancelled automatically after the end of the trading session on 6 May 2015. The priority of these orders will then be lost. New orders in HT6 can be submitted as from 7 May 2015.

CORPORATE ACTION NOTICE

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