

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160323DE3

Issue Date:

23 March 2016

Effective Date:

24 March 2016

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	PD6,YPD
	Single Stock Dividend Future	PD8

**Company:** Prudential PLC

**ISIN:** GB0007099541

**Corporate action:** Special dividend

**Reference:** [CA160309DE2](#)

**Adjustments:** After the close of business on 23 March 2016 the following contract adjustments will be made:

■ **Ratio Method.**

**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 **Dec16** maturity in contract **PD8**.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the contracts.

**Orders:** All outstanding orders for contracts **PD6** and **PD8** will be cancelled automatically after the end of the trading session on 23 March 2016. The priority of these orders will then be lost. New orders in contracts **PD6** and **PD8** can be submitted as from 24 March 2016.

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## CORPORATE ACTION NOTICE

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