

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170505DE1

Issue Date:

05 May 2017

Effective Date:

08 May 2017

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	DC6, YDC
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**Company:** Davide Campari-Milano SpA

**ISIN:** Old: IT0003849244 New: IT0005252207

**Corporate action:** Stock split

**Reference:** CA170504DE1

**Adjustments:** The following contract adjustments have been made:

- **Ratio Method.**
- **Ratio:** 0.5
- **Re-designation:** The Contracts have been re-designated to the new Shares trading under ISIN-code: IT0005252207.

**Single Stock Futures (DC6, YDC):**

- Given that there is no open interest in contracts DC6 and YDC, no other adjustments have been made to these contracts.

**Outstanding orders:** All outstanding orders for contracts DC6 have been cancelled automatically after the end of the trading session today. New orders in contract DC6 can be submitted as from 8 May 2017.

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