

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170313DE

Issue Date:

13 March 2017

Effective Date:

To be announced

Single Stock Futures (COB & Flex)	QA6, YQA
-----------------------------------	----------

Company: Amec Foster Wheeler

ISIN: Amec Foster Wheeler: GB0000282623 John Wood Group: GB00B5N0P849

Corporate action: Takeover

Reference: Press release of 13 March 2017

Details: Amec Foster Wheeler (“Amec”) and John Wood Group (“Wood”) have announced a takeover proposal, whereby Amec shareholders shall receive 0.75 Wood shares for every share held (“the Offer”).

Adjustments: Provided that the Offer becomes Effective, the following contract adjustments will be made:

■ **Ratio Method**

■ The contracts shall be re-designated as contracts based on Wood shares. The contracts will be referred to by Euronext as John Wood Group contracts.

■ **Ratio:** 1.33333333

■ **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

Futures:

■ **Variation Margin:** Daily Settlement Prices on the business date preceding the Effective Date shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

■ **New contract:** In the event that the adjustment results in a lot size smaller than the standard lot size, a new contract will be introduced. The contract code will be communicated in a further Notice, subject to open positions.

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.

CORPORATE ACTION NOTICE

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2017 Euronext N.V. - All rights reserved.