

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180420DE1

Issue Date:

20 April 2018

Effective Date:

30 April 2018

<b>Contracts:</b>	Single Stock Dividend Future	MW8
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**Company:** Mediaset Espana Comunicacion

**ISIN:** ES0152503035

**Corporate action:** Special dividend

**Reference:** Press release of 28 February 2018

**Details:** Mediaset Espana Comunicacion has announced payment of an ordinary dividend of €0.50289506 per share and an extraordinary dividend of €0.10026558 per share.

**Adjustments:** After the close of business on 27 April 2018, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Mediaset Espana Comunicacion shares on Bolsa de Madrid on 27 April 2018.

- **Ratio** = 
$$\frac{(\text{Cum Event Price} - \text{EUR } 0.50289506 - \text{EUR } 0.10026558)}{(\text{Cum Event Price} - \text{EUR } 0.50289506)}$$

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

### Single Stock Dividend Futures:

- **Variation Margin:** Daily Settlement Prices of 27 April 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 30 April 2018.
- **EDSP:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the Dec18 maturity of contract **MW8**.
- **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.
- **Orders:** All outstanding orders for contract **MW8** will be cancelled automatically after the end of the trading session on 27 April 2018. The priority of these orders will then be lost. New orders in contract **MW8** can be submitted as from 30 April 2018.

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