

CORPORATE ACTION NOTICE

Amsterdam Market

Issue Date:

Effective Date:

No. CA180427DE3

27 April 2018

30 April 2018

Contracts:	Single Stock Dividend Future	MW8
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Company: Mediaset Espana Comunicacion

ISIN: ES0152503035

Corporate action: Special dividend

Reference: CA180420DE1

Adjustments: The following contract adjustments have been made:

- **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 **Dec18** maturity in contract **RW8**.
- **Other adjustments:** Given that there are no open positions in the Contract, no other adjustments have been made to the Contract.

Outstanding orders: All outstanding orders for contract **MW8** have been cancelled automatically after the end of the trading session today. New orders in contract **MW8** can be submitted as from 30 April 2018.

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

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CORPORATE ACTION NOTICE

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