

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190225DE

Issue Date:

25 February 2019

Effective Date:

26 February 2019

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| Contracts: | Single Stock Dividend Futures | VX8 |
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Company: General Electric

ISIN: General Electric : US3696041033 Wabtec: US9297401088

Corporate action: Spin-off

Reference: Press release 21 May 2018

Details: General Electric Company (GE) has announced a spinoff distribution of its subsidiary Transportation Systems Holdings Inc. Immediately following the spinoff, Spinco will merge with a subsidiary of Wabtec Corporation (WAB). When the spinoff and merger transactions are completed, General Electric Company shareholders will receive 0.005371 of a WAB share for each GE share held.

Adjustments: Given that there is no open interest in contract VX8, no adjustments have been made to the contract.

Order cancellation: All outstanding orders for contract **VX8** will be cancelled automatically after the end of the trading session on 25 February 2019. The priority of these orders will then be lost. New orders in contract VX8 can be submitted as from 26 February 2019.

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