

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190313DE

Issue Date:

13 March 2019

Effective Date:

14 March 2019

Contracts:

Single Stock Dividend Futures	ZX8
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Company:

Eli Lilly & Co

ISIN:

Eli Lilly & Co: US5324571083 Elanco: US28414H1032

Corporate action:

Distribution of shares

Reference:

Press release of 13 March 2019.

Details:

Eli Lilly & Co has announced a voluntary exchange offer whereby each shareholder of Eli Lilly & Co can receive 4.5121 shares of Elanco for each Eli Lilly & Co share tendered with a discount of 7%.

Adjustments:

After the close of business on 13 March 2019, the following contract adjustment will be made:

Futures:

- **Single Stock Dividend Futures:** Given that there's no open interest, no adjustments will be made to the contract and the **Jan-20** future will be delisted.
- **Orders:** All outstanding order for contract **ZX8** will be cancelled automatically after the end of the trading session on 13 March 2019. The priority of these orders will then be lost. New orders in contract **ZX8** can be submitted as from 14 March 2019.

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