

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190207DE

Issue Date:

7 February 2019

Effective Date:

3 April 2019

**Contracts:**

Single Stock Futures (COB & <i>Flex</i> )	NS6, YNS
Single Stock Dividend Future	NS8

**Company:** Neste Oyj

**ISIN:** FI0009013296

**Corporate action:** Share split

**Reference:** Agenda for the AGM, as published on 6 February 2019, scheduled for 2 April 2019.

**Details:** Neste Oyj has announced a 3-for-1 stock split, whereby shareholders shall receive 2 additional shares for each share they own. Subject to approval of the AGM on 2 April 2019.

**Adjustments:** After the close of business on 2 April 2019 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.33333333

**Futures:**

- **Lot Size:** No adjustment shall be made to the Lot Size.
- **Positions:** All open positions shall be multiplied by three.
- **Variation Margin:** Daily Settlement Prices for 2 April 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 3 April 2019.
- **Single Stock Dividend Futures:** 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 life time of the Dec19 maturity in contract NS8.

**Outstanding orders:** All outstanding orders for contracts NS6 And NS8 will be cancelled automatically after the end of the trading session on 2 April 2019. The priority of these orders will then be lost. New orders in contracts NS6 and NS8 can be submitted as from 3 April 2019.

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

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