

## CORPORATE ACTION NOTICE

Brussels Market

No. CA190605DE

Issue Date:

5 June 2019

Effective Date:

6 June 2019

**Contracts:**

Single Stock Futures	ES6
Single Stock Dividend Futures	ES8

**Company:** Elia System Operator

**ISIN:** BE0003822393

**Corporate action:** Rights issue

**Reference:** Press release of 5 June 2019

**Details:** Elia System Operator has announced a rights issue, whereby shareholders are entitled to purchase one new share, at a subscription price of 57 EUR per new share, for every eight existing shares held.

**Adjustments:** Given that there is no open interest, no adjustments shall be made to the Contracts.

**Outstanding orders:** All outstanding orders for contract ES6 and ES8 will be cancelled automatically after the end of the trading session. The priority of these orders will then be lost. New orders for ES6 and ES8 can be submitted as from 6 June 2019.

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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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