

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191018DE

Issue Date:

18 October 2019

Effective Date:

21 October 2019

Contracts:

Single Stock Futures	PD6
Single Stock Dividend Futures	PD8

Company: Prudential plc

ISIN: Prudential plc: GB0007099541 M&G Prudential: GB00BKFB1C65

Corporate action: Demerger

Reference: CA190930DE

Adjustments: The Contracts will be referred to by Euronext as Prudential plc contracts. Given that there is no open interest, no other adjustments shall be made to the Contracts. Contracts PD6 and PD8 will have Prudential plc shares as underlying value and contract PD8 will have dividend payments on Prudential plc shares as underlying value. The **Dec19** maturity of contract PD8 will be delisted with immediate effect, the remaining maturities in contract PD8 will remain available for trading.

Outstanding orders: All outstanding orders for contract PD6 and PD8 will be cancelled automatically after the end of the trading session on 18 October 2019. The priority of these orders will then be lost. New orders in contract PD6 and PD8 can be submitted as from 21 October 2019.

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

CORPORATE ACTION NOTICE

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