

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160406DE

Issue Date:

06 April 2016

Effective Date:

07 April 2016

<b>Contracts:</b>	Single Stock Dividend Future	LY8
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**Company:** Lloyds Banking Group

**ISIN:** GB0008706128

**Corporate action:** Special dividend

**Reference:** [CA160225DE](#)

**Adjustments:** After the close of business on 6 April 2016 the following contract adjustments have been made:

**Futures:**

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec16** maturity in contract **LY8**.
- **Contract adjustments:** Given that there is no open interest, no other adjustments have been made to the contract.

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