

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160511DE1

Issue Date:

11 May 2016

Effective Date:

12 May 2016

<b>Contracts:</b>	Single Stock Future ( <i>COB &amp; Flex</i> )	UO6, YUO
	Single Stock Dividend Future	UO8

**Company:** UBS Group

**ISIN:** CH0244767585

**Corporate action:** Special dividend

**Reference:** CA160202DE

**Adjustments:** After the close of business on 11 May 2016 the following contract adjustments will be made:

- **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 **Dec16** maturity in contract **UO8**.
- **Other Adjustments:** Given that there is no open interest, no other adjustments shall be made to the contracts.

**Orders:** All outstanding orders for **UO6** and **UO8** will be cancelled automatically after the end of the trading session on 11 May 2016. The priority of these orders will then be lost. New orders in **UO6** and **UO8** can be submitted as from 12 May 2016.

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