EURONEXT

CORPORATE ACTION NOTICE

Amsterdam Market — No. CA160315DE2

Issue Date: 9 March 2016

Effective Date: 31 October 2016

Contracts:

Single Stock Future (COB & *Flex*)	IT6, *YIT*
Single Stock Dividend Future	IT8

Please note: this notice replaces notice CA160309DE1

Company: Inditex SA

ISIN: ES0148396007

Corporate action: Special dividend

Reference: Press release of 9 March 2016

Details: Inditex SA has announced the payment of an ordinary dividend of €0.16 and a special dividend of €0.14 per share.

Adjustments: After the close of business on 28 October 2016 the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Inditex SA shares on Bolsa de Madrid on 28 October 2016.
- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.
- $$\text{Ratio} = \frac{(\text{Cum Event Price} - €0.16 - €0.14)}{(\text{Cum Event Price} - €0.16)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices of 28 October 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 31 October 2016.
- **New contract:** In the event that the ratio results in a lot size exceeding the standard lot size a new contract will be introduced.

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- **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 **IT8**.
- **Orders:** All outstanding orders for contracts **IT6** and **IT8** will be cancelled automatically after the end of the trading session on 28 October 2016. The priority of these orders will then be lost. New orders in contracts **IT6** and **IT8** can be submitted as from 31 October 2016.

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