

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170306DE2

Issue Date:

6 March 2017

Effective Date:

To be announced

Single Stock Futures (COB & Flex)	MG6, YMG
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Company: Aberdeen Asset Management

ISIN: Aberdeen Asset Management: GB0000031285 Standard Life: GB00BVFD7Q58

Corporate action: Merger

Reference: Press release of Monday 6 March 2017

Details: Aberdeen Asset Management (“Aberdeen”) and Standard Life have announced a merger proposal, whereby Aberdeen shareholders shall receive 0.757 Standard Life shares for every share held (“the Offer”).

Adjustments: Provided that the Offer becomes Effective, the following contract adjustments will be made:

■ **Ratio Method**

■ The contracts shall be re-designated as contracts based on Standard Life shares. The contracts will be referred to by Euronext as Standard Life contracts. The Combined Group will in due course be branded to incorporate the names of both Standard Life and Aberdeen.

■ **Ratio:** 1.32100396

■ **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

Futures:

■ **Variation Margin:** Daily Settlement Prices on the business date preceding the Effective Date shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

■ **New contract:** In the event that the adjustment results in a lot size smaller than the standard lot size, a new contract will be introduced. The contract code will be communicated in a further Notice, subject to open positions.

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