

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180928DE2

Issue Date:

28 September 2018

Effective Date:

1 October 2018

Contracts:

Single Stock Dividend Futures	ZK8
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Company:

Honeywell

ISIN:

Honeywell: US4385161066

Garrett Motion Inc: TBA

Corporate action:

Spin-off Dividend

Reference:

Press release of 5 September 2018

Details:

Honeywell has announced a spin-off dividend off Garrett shares. Whereby each shareholder of Honeywell will receive one share of the new Garrett for every 10 shares Honeywell.

Adjustments:

After the close of business on 28 September 2018, the following contract adjustment will be made:

Futures:

- **Single Stock Dividend Futures:** Given that there's no open interest, no adjustments will be made to the contract and the **Jan-19** future will be delisted.
- **Orders:** All outstanding order for contract **ZK8** will be cancelled automatically after the end of the trading session on 28 September 2018. The priority of these orders will then be lost. New orders in contract **ZK8** can be submitted as from 1 October 2018.

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