

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA181015DE

Issue Date:

15 October 2018

Effective Date:

22 October 2018

|                   |                                   |          |
|-------------------|-----------------------------------|----------|
| <b>Contracts:</b> | Single Stock Futures (COB & Flex) | MG6, YMG |
|-------------------|-----------------------------------|----------|

**Company:** Standard Life Aberdeen plc

**ISIN:** Old: GB00BVFD7Q58

New: GB00BF8Q6K64

**Corporate action:** Share Consolidation

**Reference:** Press release of 12 October 2018.

**Details:** Standard Life Aberdeen announced a B share scheme and a share capital consolidation. Shareholders will receive a B share with a nominal value of 33.99 pence for each existing ordinary share. Next to this every 8 ordinary shares will be consolidated into 7 new ordinary shares.

**Adjustments:** After close of business on 19 October the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Standard Life Aberdeen plc shares on the London Stock Exchange on 19 October 2018.
- **Ratio** = 
$$\frac{((\text{Cum Event Price} - \text{Pence } 33.99) * 8/7)}{(\text{Cum Event Price})}$$
- **Re-designation:** The contracts shall be re-designated to the Standard Life Aberdeen plc shares trading under ISIN-code GB00BF8Q6K64.

### Futures:

- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices of 19 October 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations on 22 October 2018.
- **New contract:** In the event that the adjustment results in a lot size exceeding the standard lot size (100), a new contract will be introduced.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

**CORPORATE ACTION NOTICE**

- **Orders:** All outstanding orders for **MG6** will be cancelled automatically after the end of the trading session on 19 October 2018. The priority of these orders will then be lost. New orders in **MG6** can be submitted as from 22 October 2018.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members’ staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

|                                  |                     |  |
|----------------------------------|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | <a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a><br><a href="#">Euronext Derivatives Corporate Actions</a> |
| LCH - Derivatives Ops            | +33 (0)1 7037 67 02 | <a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>   |

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2018 Euronext N.V. - All rights reserved.