



## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA181026DE

Issue Date:

26 October 2018

Effective Date:

29 October 2018

<b>Contracts:</b>	Single Stock Futures (COB & <i>flex</i> )	LE6, YLE
	Single Stock Dividend Futures	LE8

**Company:** Linde AG

**ISIN:** OLD (Tendered): DE000A2E4L75      NEW: IE00BZ12WP82

**Corporate action:** Merger

**Reference:** CA161221DE, CA171109DE and CA181023DE

**Details:** Members are advised that for the merger between Linde AG and Praxair Inc all closing conditions set out in the Offer Document have been fulfilled and the Exchange Offer will be settled as described in the Offer Document.

**Adjustments:** The following adjustment have been made:

- **Ratio Method.**
- The contracts shall be re-designated as contracts based on the shares of the new holding company Linde PLC. The contracts will be referred to by Euronext as Linde contracts.
- **Ratio:** 0.64935065

**Futures:**

- **Single Stock Dividend Futures:**
  - **Adjusted Lot Size:** 15400 shares per lot, therefore the LE8 contract will be converted into LE8 (lot size 10000) and the O-class L8O (lot size 5400).
  - **Variation Margin:** Daily Settlement Prices for 26 October 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 29 October 2018 (as shown in the attachment).
  - **EDSP:** Ordinary dividends with an ex-date on or before 29 October 2018 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec18 maturity in contracts LE8 and L8O.
  - **Further maturities:** No new maturities will be introduces in the O-class L8O.

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- **Single Stock Futures:** Given that there is no open interest in the contracts LE6 and YLE, no adjustments shall be made to these contracts.

### Trading fees O-class contracts L80:

- Trading fees for Broker client account will be divided by 2 for closing transactions, as of 29 October 2018 up to and including 15 March 2019.
- Trading fees for Market Makers/Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 29 October 2018 until the end of the lifetime of the O-class L80. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.
- Trading fees for Members, own account, will be divided by 2 for both opening and closing transactions, as of 29 October 2018 up to and including 15 March 2019.

**Outstanding orders:** All outstanding orders for contracts **LE6** and **LE8** have been cancelled automatically after the end of the trading session today. New orders in contracts **LE6** and **LE8** can be submitted as from 29 October 2018.

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

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Attachment to Corporate Action Notice No. CA181026DE

**Linde AG**

Corporate action: **Merger**

Single Stock Dividend Futures

Single Stock Dividend Futures (SSDF):	<b>LE8</b>	10000
Single Stock Dividend Futures (SSDF):	<b>L80</b>	5400

Dec-18		Dec-19	
settlement price	adjusted settlement price	settlement price	adjusted settlement price
<b>7.0000</b>	<b>4.5455</b>	<b>3.9000</b>	<b>2.5325</b>