

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA181030DE

Issue Date:

30 October 2018

Effective Date:

31 October 2018

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	IT6, YIT
	Single Stock Dividend Future	IT8, I8O, I8X

**Company:** Inditex SA

**ISIN:** ES0148396007

**Corporate action:** Special dividend

**Reference:** CA180315DE2

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

- **Ratio Method.**
- **Cum Event Price:** € 25.15
- **Ratio:** 0.99159496

**Futures:**

- **Single Stock Dividend Futures:**
  - **Adjusted Lot Size:** 10085 shares per lot, therefore the IT8 contract will be converted into IT8 (lot size 10000) and the O-class I8Y (lot size 85). The I8O lot size 44 shares per lot and the I8X lot size 57 shares per lot will remain unchanged.
  - **Variation Margin:** Daily Settlement Prices for 30 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 31 October 2018 as shown in the attachment.
  - **EDSP:** Ordinary dividends with an ex-date on or before 31 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 IT8, I8X, I8Y and I8O.
  - **Further maturities:** No new maturities will be introduced in the O-class I8O, I8X and I8Y.
- **Single Stock Futures:** Given that there is no open interest in the contracts IT6 and YIT, no adjustments shall be made to these contracts.

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**Trading fees O-class contracts I8Y:**

- Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 31 October 2018 up to and including 15 March 2019.
- Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 31 October 2018 until the end of the lifetime of the O-class **I8Y**. 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 €0.00 (no fee) for both opening and closing transactions, as of 31 October 2018 up to and including 15 March 2019.

**Outstanding orders:** All outstanding orders for contracts IT6, IT8, I8O and I8X have been cancelled automatically after the end of the trading session today. New orders in contracts IT6, IT8, I8O, I8X and I8Y can be submitted as from 31 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. CA181030DE

**Inditex SA**

Corporate action: **Special dividend**

Single Stock Dividend Futures:

		Lot size
Single Stock Dividend Futures (SSDF):	IT8	10000
Single Stock Dividend Futures (SSDF):	I8Y	85

Dec-18	
settlement price	adjusted settlement price
0.5400	0.5355

Single Stock Dividend Futures (SSDF):	I8O	44
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Dec-18	
settlement price	adjusted settlement price
0.5400	0.5355

Single Stock Dividend Futures (SSDF):	I8X	57
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Dec-18	
settlement price	adjusted settlement price
0.5400	0.5355