

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190308DE

Issue Date:

8 March 2019

Effective Date:

4 April 2019

**Contracts:**

Single Stock Futures (COB & Flex)	MX6, YMX
-----------------------------------	----------

**Company:**

AP Moller - Maersk B

**ISIN:**

The Drilling Company of 1972 A/S:

TBA

AP Moller - Maersk B:

DK0010244508

**Corporate action:**

Spin-off

**Reference:**

Press release of 8 March 2019

**Details:**

AP Moller – Maersk (Maersk) has announced a separation of its drilling activities through a demerger whereby existing shareholders of Maersk will receive 2 shares of The Drilling Company of 1972 A/S (Maersk Drilling) for each Maersk share held. This demerger will be brought forward to the Annual General Meeting of 2 April 2019 for approval.

**Adjustments:**

After the close of business on the day before the effective date, the following contract adjustments will be made:

- **Package Method.**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of 1 Maersk B share + 2 Maersk Drilling shares.
- **Lot size:** No adjustment shall be made to the lot size.
- **Settlement Price:** No adjustment shall be made to the Settlement Price.

**Single Stock Futures (Cash Settled):**

- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Maersk B Share Price** = Official closing price of Maersk B shares on Nasdaq Copenhagen on the last trading date of the relevant maturity.
  - **Maersk Drilling Share Price** = Official closing price of Maersk Drilling shares on Nasdaq Copenhagen on the last trading date of the relevant maturity.
  - **EDSP** = ( 1 x Maersk B Share Price + 2 x Maersk Drilling Share Price )

**CORPORATE ACTION NOTICE**

**Miscellaneous:** In the case that no open positions exist after the close of business on the day before the effective date, the Contracts will remain listed on Maersk B shares and no adjustments shall be made, nor any suspension of trading shall occur.

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> <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>.

© 2019 Euronext N.V. - All rights reserved.