

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190930DE

Issue Date:

30 September 2019

Effective Date:

21 October 2019

**Contracts:**

Single Stock Futures	PD6
Single Stock Dividend Futures	PD8

**Company:** Prudential plc

**ISIN:** Prudential plc: GB0007099541 M&G: GB00BKFB1C65

**Corporate action:** Demerger

**Reference:** Press release of 14 March 2018

**Details:** Prudential plc has announced to demerge M&G plc whereby each shareholder of Prudential plc will receive one share M&G plc.

**Adjustments:** After the close of 20 October 2019, 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 New Prudential plc share + 1 M&G plc share ).
- **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

- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Prudential plc Share Price** = Official closing price of Prudential plc shares on the London Stock Exchange on the last trading date of the relevant maturity.
  - **M&G plc Share Price** = Official closing price of new M&G plc shares on the London Stock Exchange on the last trading date of the relevant maturity.
  - **EDSP** = ( 1 x Prudential plc Share Price + 1 x M&G plc Share Price )

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**Single Stock Dividend Futures**

- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Prudential plc Dividend** = All dividends paid on Prudential plc shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **M&G plc Dividend** = All dividends paid on the new M&G plc shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **EDSP** = ( 1 x Prudential plc Dividend + 1 x M&G plc Dividend )

**Miscellaneous:** In the case of no open interest, the Contracts will be referred to by Euronext as Prudential plc contracts and no further adjustments will be made.

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