

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160503DE2

Issue Date:

3 May 2016

Effective Date:

6 May 2016

Contracts:

Single Stock Future (COB & *Flex*)

FZ6, YFZ

This notice replaces CA160426DE. Please note that 5 May 2016 is not a trading day for these contracts.

Company:

Flughafen Zurich

ISIN:

CH0010567961

Corporate action:

Share split

Reference:

Press release of 21 March 2016

Details:

Flughafen Zurich has announced a five-for-one stock split, whereby each existing Flughafen Zurich share shall be divided into 5 new shares.

Adjustments:

After the close of business on 4 May 2016 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.2

Futures:

- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by five.
- **Variation Margin:** Daily Settlement Prices of 4 May 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 6 May 2016.
- **Outstanding orders:** All outstanding orders for FZ6 will be cancelled automatically after the end of the trading session on 4 May 2016. The priority of these orders will then be lost. New orders in FZ6 can be submitted as from 6 May 2016.

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

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