CORPORATE ACTION NOTICE

Amsterdam Market — No. CA161229DE

Issue Date: 29 December 2016

Effective Date: 30 December 2016

Contracts:	Single Stock Future (COB & *Flex)*	IA6, YIA

Company: NEX Group PLC

ISIN: Old: GB00BDBBJQ12 New: GB00BZ02MH16

Corporate action: Distribution of shares and share consolidation

Reference: CA161228DE

Adjustments: The following contract adjustments have been made:

- **Re-designation**: The contracts are re-designated to the NEX Group Plc shares trading under ISIN-code GB00BZ02MH16

Given that there is no open interest, no other adjustments shall be made to the contracts.

Orders: All outstanding orders for **IA6** will be cancelled automatically after the end of the trading session on 29 December 2016. The priority of these orders will then be lost. New orders in **IA6** can be submitted as from 30 December 2016

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