

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170428DE4

Issue Date:

28 April 2017

Effective Date:

24 April 2017

Contracts:	Single Stock Futures (COB & <i>flex</i>)	FZ6, YFZ
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Company: Flughafen Zurich

ISIN: CH0319416936

Corporate action: Special dividend

Background: Flughafen Zurich has distributed an ordinary dividend of CHF 3.20 per share and an additional dividend of CHF 3.20 per share.

Adjustments: Given that there was no open interest, no adjustments have been made to the contracts.

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