

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170519DE2

Issue Date:

19 May 2017

Effective Date:

22 May 2017

**Contracts:**

Single Stock Future (COB & Flex)	NG6, YNG
Single Stock Dividend Future	NG8

**Company:**

National Grid

**ISIN:**

Old: GB00B08SNH34

New: GB00BDR05C01

**Corporate action:**

Special dividend and share consolidation

**Reference:**

CA170420DE

**Adjustments:**

The following adjustments have been made:

- **Re-designation:** The contracts have been re-designated to the National Grid shares trading under ISIN-code GB00BDR05C01
- **Other Adjustments:** Given that there is no open interest no other adjustments have been made.

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LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">mailto:Derivatives.ops.fr@lch.com</a>

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