

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170712DE

Issue Date:

12 July 2017

Effective Date:

13 July 2017

<b>Contracts:</b>	Single Stock Futures (COB & <i>flex</i> )	ME6, YME
	Single Stock Dividend Futures	ME8

**Company:** METRO AG

**ISIN:** CECONOMY: DE0007257503      New METRO AG: DE000BFB0019

**Corporate action:** Spin-off

**Reference:** CA161215DE3

**Adjustments:** The Contracts will be referred to by Euronext as CECONOMY contracts. Given that there is no open interest, no other adjustments shall be made to the Contracts. Contracts ME6 and YME will have CECONOMY shares as underlying value and contract ME8 will have dividend payments on CECONOMY shares as underlying value. The Dec17 maturity of contract ME8 will be delisted with immediate effect, the remaining maturities in contract ME8 will remain available for trading.

**Outstanding orders:** All outstanding orders for ME6 and ME8 have been cancelled automatically. New orders can be submitted as from 13 July 2017.

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

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