

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170818DE1

Issue Date:

18 August 2017

Effective Date:

24 August 2017

|                   |   |          |
|-------------------|---|----------|
| <b>Contracts:</b> | Single Stock Futures (COB & <i>Flex</i> ) | GT6, YGT |
|-------------------|---|----------|

**Company:** Getinge

**ISIN:** SE0000202624

**Corporate action:** Rights issue

**Reference:** Press release of 18 August 2017

**Details:** Getinge has announced a rights issue whereby shareholders are entitled to purchase 1 new share for every 7 existing shares held, at a subscription price of SEK 127 per new share.

**Adjustments:** After the close of business on 23 August 2017 the following contract adjustments will be made:

- **Ratio Method.** For the avoidance of doubt, the contract shall only be adjusted insofar that the entitlement has positive value.
- **Cum Event Price:** Closing price of Getinge B shares on OMX Stockholm on 23 August 2017.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Value of the entitlement per share} = \frac{(\text{CumEvent Price} - \text{SEK127})}{(7/1+1)}$$

$$\text{Ratio} = \frac{(\text{CumEvent Price} - \text{Value of the entitlement per share})}{(\text{Cum Event Price})}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 23 August 2017 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on 24 August 2017.
- **New contract:** In such case that the Ratio results in a lot size exceeding the standard lot size, a new contract will be introduced.

## CORPORATE ACTION NOTICE

**Outstanding orders:** All outstanding orders for GT6 will be cancelled automatically after the end of the trading session on 23 August 2017. The priority of these orders will then be lost. New orders can be submitted as from 24 August 2017.

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

|                                  |                     |  |
|----------------------------------|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | <a href="mailto:CorporateActionsTeam@euronext.com">mailto:CorporateActionsTeam@euronext.com</a><br><a href="#">web: Euronext Derivatives Corporate Actions</a> |
| 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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