CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180309DE

Issue Date: 9 March 2018

Effective Date: 20 March 2018

Contracts:	Single Stock Future (COB & *Flex*)	VF6, *YVF*

Company: Viscofan SA

ISIN: ES0184262212

Corporate action: Special dividend

Reference: Press release of 28 February 2018

Details: Viscofan SA has announced an extraordinary dividend of €0.13 per share.

Adjustments: After the close of business on 19 March 2018, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Viscofan SA shares on the Bolsa de Madrid on 19 March 2018.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price} - €0.13)}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 19 March 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 20 March 2018.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.

Active orders: All outstanding orders for contract **VF6** will be cancelled automatically after the end of the trading session on 19 March 2018. The priority of these orders will then be lost. New orders in contract **VF6** can be submitted as from 20 March 2018.

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