CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180523DE

Issue Date: 23 May 2018

Effective Date: 24 May 2018

Contracts:

Single Stock Future (COB & *Flex*)	WM6, *YWM*
Single Stock Dividend Future	WM8

Company: WM Morrison Supermarkets (Morrison)

ISIN: GB0006043169

Corporate action: Special dividend

Reference: CA180314DE2

Adjustments: The following contract adjustments have been made:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec18** maturity in contract **WM8**.
- **Other adjustments:** Given that there are no open positions in the Contracts, no other adjustments have been made to the Contracts.

Active orders: All outstanding orders for contracts **WM6** and **WM8** will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders in contracts **WM6** and **WM8** can be submitted as from 24 May 2018.

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

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