

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180919DE2

Issue Date:

19 September 2018

Effective Date:

20 September 2018

**Contracts:**

Single Stock Futures (COB & Flex)	TQ6, YTQ
Single Stock Dividend Futures	TQ8

**Company:** Telenor

**ISIN:** NO0010063308

**Corporate action:** Special dividend

**Reference:** Press release of 21 March 2018

**Details:** Telenor has announced a special dividend of NOK 4.40 per share.

**Adjustments:** After the close of business today, the following contract adjustments will be made:

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be 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 TQ8. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contract **TQ6** and **TQ8** will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders in contract **TQ6** and **TQ8** can be submitted as from tomorrow.

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## CORPORATE ACTION NOTICE

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