CORPORATE ACTION NOTICE

Amsterdam Market	No. CA181023DE
Issue Date:	23 October 2018
Effective Date:	29 October 2018

Contracts:

Single Stock Futures (COB & *flex*)	LE6, *YLE*
Single Stock Dividend Futures	LE8

Company: Linde AG

ISIN: OLD (Tendered): DE000A2E4L75 NEW: IE00BZ12WP82

Corporate action: Merger

Reference: CA161221DE and CA171109DE

Details: Members are advised that for the merger between Linde AG and Praxair Inc all closing conditions set out in the Offer Document have been fulfilled and the Exchange Offer will be settled as described in the Offer Document.

Adjustments: Provided that there is open interest in the contracts, the contracts shall be adjusted using the Ratio Method.

- **Ratio Method**.
- The contracts shall be re-designated as contracts based on the shares of the new holding company Linde PLC. The contracts will be referred to by Euronext as Linde contracts.
- **Ratio:** 0.64935065
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices on the business day preceding the Effective Date, shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the respective maturity.
- **New contracts:** In the event that the Ratio results in an adjusted Lot Size which is higher than the standard Lot Size and there is open interest in the

contract, new contracts will be introduced. Details for these new contracts will be specified in the Final Notice.

- **Orders:** All outstanding orders for **LE6** and **LE8** will be cancelled automatically after the end of the trading session on 26 October 2018. The priority of these orders will then be lost. New orders in **LE6** and **LE8** can be submitted as from 29 October 2018.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com