

## **CORPORATE ACTION NOTICE**

Amsterdam Market No. CA190225DE

Issue Date: 25 February 2019

Effective Date: 26 February 2019

Contracts: Single Stock Dividend Futures VX8

**Company:** General Electric

ISIN: General Electric: US3696041033 Wabtec: US9297401088

**Corporate action:** Spin-off

**Reference:** Press release 21 May 2018

Details: General Electric Company (GE) has announced a spinoff distribution of its

subsidiary Transportation Systems Holdings Inc. Immediately following the spinoff, Spinco will merge with a subsidiary of Wabtec Corporation (WAB). When the spinoff and merger transactions are completed, General Electric Company shareholders will receive 0.005371 of a WAB share for each GE share

held.

**Adjustments:** Given that there is no open interest in contract VX8, no adjustments have been

made to the contract.

Order cancellation: All outstanding orders for contract VX8 will be cancelled automatically after the

end of the trading session on 25 February 2019. The priority of these orders will then be lost. New orders in contract VX8 can be submitted as from 26 February

2019.

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