

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190207DE

Issue Date:

7 February 2019

Effective Date:

3 April 2019

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	NS6, YNS
	Single Stock Dividend Future	NS8

Company: Neste Oyj

ISIN: FI0009013296

Corporate action: Share split

Reference: Agenda for the AGM, as published on 6 February 2019, scheduled for 2 April 2019.

Details: Neste Oyj has announced a 3-for-1 stock split, whereby shareholders shall receive 2 additional shares for each share they own. Subject to approval of the AGM on 2 April 2019.

Adjustments: After the close of business on 2 April 2019 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.33333333

Futures:

- **Lot Size:** No adjustment shall be made to the Lot Size.
- **Positions:** All open positions shall be multiplied by three.
- **Variation Margin:** Daily Settlement Prices for 2 April 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 3 April 2019.
- **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 life time of the Dec19 maturity in contract NS8.

Outstanding orders: All outstanding orders for contracts NS6 And NS8 will be cancelled automatically after the end of the trading session on 2 April 2019. The priority of these orders will then be lost. New orders in contracts NS6 and NS8 can be submitted as from 3 April 2019.

CORPORATE ACTION NOTICE

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	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2019 Euronext N.V. - All rights reserved.