

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191018DE

Issue Date:

18 October 2019

Effective Date:

21 October 2019

<b>Contracts:</b>	Single Stock Futures	PD6
	Single Stock Dividend Futures	PD8

**Company:** Prudential plc

**ISIN:** Prudential plc: GB0007099541 M&G Prudential: GB00BKFB1C65

**Corporate action:** Demerger

**Reference:** CA190930DE

**Adjustments:** The Contracts will be referred to by Euronext as Prudential plc contracts. Given that there is no open interest, no other adjustments shall be made to the Contracts. Contracts PD6 and PD8 will have Prudential plc shares as underlying value and contract PD8 will have dividend payments on Prudential plc shares as underlying value. The **Dec19** maturity of contract PD8 will be delisted with immediate effect, the remaining maturities in contract PD8 will remain available for trading.

**Outstanding orders:** All outstanding orders for contract PD6 and PD8 will be cancelled automatically after the end of the trading session on 18 October 2019. The priority of these orders will then be lost. New orders in contract PD6 and PD8 can be submitted as from 21 October 2019.

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:

## CORPORATE ACTION NOTICE

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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, Dublin, 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.