

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191030DE

Issue Date:

30 October 2019

Effective Date:

31 October 2019

Contracts:

Single Stock Future	IT6
Single Stock Dividend Future	IT8

Company: Inditex SA

ISIN: ES0148396007

Corporate action: Special dividend

Reference: CA190327DE

Adjustments: The following adjustments have been made:

Futures:

- **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 **Dec19** maturity in contract **IT8**. Given that there's no open interest, no other adjustments have been made to the Contract.
- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract.
- **Orders:** All outstanding orders for contracts **IT6** and **IT8** will be cancelled automatically after the end of the trading session on 30 October 2019. The priority of these orders will then be lost. New orders in contracts **IT6** and **IT8** can be submitted as from 31 October 2019.

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

CORPORATE ACTION NOTICE

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