CORPORATE ACTION NOTICE

Amsterdam Market — No. CA150312DE1

Issue Date: 12 March 2015

Effective Date: 18 May 2015

Contracts:	Single Stock Futures	UT6

Company: Azimut Holding Spa

Corporate action: Special dividend

Reference: Press releases of 12 March 2015.

ISIN: IT0003261697

Details: Azimut Holding Spa has announced the payment of an ordinary dividend of €0.10 per share and a special dividend of €0.68 per share.

Adjustments: After the close of business on 15 May 2015 the following contract adjustments will be made:

- Ratio method.
- Cum Event Price: reference close of Azimut Holding Spa shares on Borsa Italiana.
- $$\text{Ratio} = \frac{(\text{CumEventPrice} - €0.10 - €0.68)}{\text{CumEventPrice} - €0.10}$$

Futures:

- **Lot Size:** The lot size will be divided by the ratio. In such case that the adjustment results in a lot size higher than the standard lot size (100), a new contract will be introduced. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 15 May 2015 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the 18 May 2015.

Orders: All outstanding orders for UT6 will be cancelled automatically after the end of the trading session on 15 May 2015. The priority of these orders will then be lost. New orders in UT6 can be submitted as from 18 May 2015.

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