# CORPORATE ACTION NOTICE

Amsterdam Market — No. CA170405DE1

Issue Date: 05 April 2017

Effective Date: 06 April 2017

| **Contracts:** | Single Stock Dividend Future | LY8 |
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**Company:** Lloyds Banking Group

**ISIN:** GB0008706128

**Corporate action:** Special dividend

**Reference:** CA170222DE

**Adjustments:** Ordinary dividends with an ex-date on or before the Effective Date have been multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec17 maturity in contract **LY8**. Given that there is no open interest, no other adjustments have been made to the contract.

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

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| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | mailto:CorporateActionsTeam@euronext.com<br>web: Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | mailto:Derivatives.ops.fr@lch.com |

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