

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170519DE2

Issue Date:

19 May 2017

Effective Date:

22 May 2017

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	NG6, <i>YNG</i>
	Single Stock Dividend Future	NG8

**Company:** National Grid

**ISIN:** Old: GB00B08SNH34 New: GB00BDR05C01

**Corporate action:** Special dividend and share consolidation

**Reference:** CA170420DE

**Adjustments:** The following adjustments have been made:

- **Re-designation:** The contracts have been re-designated to the National Grid shares trading under ISIN-code GB00BDR05C01
- **Other Adjustments:** Given that there is no open interest no other adjustments have been made.

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