CORPORATE ACTION NOTICE

Lisbon Market — No. CA170630DE3

Issue Date: 30 June 2017

Effective Date: 3 July 2017

Contracts:

Single Stock Futures (COB & *Flex*)	PO6, *YPO*
Single Stock Dividend Futures	PO8

Company: The Navigator Company SA

ISIN: PTPTI0AM0006

Corporate action: Distribution of free reserves

Reference: CA170627DE2

Adjustments: The following adjustments have been made:

- **Dividends:** 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 **PO8**.
- Given that that there is no open interest, no other adjustments have been made to the Contracts.

Outstanding orders: All outstanding orders for **PO6** and **PO8** have been cancelled automatically. New orders in **PO6** and **PO8** can be submitted as from 3 July 2017.

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