

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170712DE

Issue Date:

12 July 2017

Effective Date:

13 July 2017

Contracts:	Single Stock Futures (COB & <i>flex</i>)	ME6, YME
	Single Stock Dividend Futures	ME8

Company: METRO AG

ISIN: CECONOMY: DE0007257503 New METRO AG: DE000BFB0019

Corporate action: Spin-off

Reference: CA161215DE3

Adjustments: The Contracts will be referred to by Euronext as CECONOMY contracts. Given that there is no open interest, no other adjustments shall be made to the Contracts. Contracts ME6 and YME will have CECONOMY shares as underlying value and contract ME8 will have dividend payments on CECONOMY shares as underlying value. The Dec17 maturity of contract ME8 will be delisted with immediate effect, the remaining maturities in contract ME8 will remain available for trading.

Outstanding orders: All outstanding orders for ME6 and ME8 have been cancelled automatically. New orders can be submitted as from 13 July 2017.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

www.euronext.com

CORPORATE ACTION NOTICE

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2017 Euronext N.V. - All rights reserved.