

## CORPORATE ACTION NOTICE

Amsterdam Market

Issue Date:

Effective Date:

No. CA170811DE

11 August 2017

14 August 2017

<b>Contracts:</b>	Single Stock Futures (COB & Flex)	MG6, YMG
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**Company:** Aberdeen Asset Management

**ISIN:** Aberdeen Asset Management: GB0000031285      Standard Life: GB00BVFD7Q58

**Corporate action:** Merger

**Reference:** CA170306DE2

**Details:** Upon the Offer becoming effective, Standard Life will be renamed to Standard Life Aberdeen.

**Adjustments:** Given that the Scheme will become effective on 14 August 2017, the following contract adjustments have been made:

- The Contracts have been re-designated to Standard Life Aberdeen shares and will be referred to by Euronext as Standard Life Aberdeen contracts.
- Given that there is no open interest, no further adjustments have been made.

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