

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160503DE2

Issue Date:

3 May 2016

Effective Date:

6 May 2016

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	FZ6, YFZ
-------------------	------------------------------------------	----------

**This notice replaces CA160426DE. Please note that 5 May 2016 is not a trading day for these contracts.**

**Company:** Flughafen Zurich

**ISIN:** CH0010567961

**Corporate action:** Share split

**Reference:** Press release of 21 March 2016

**Details:** Flughafen Zurich has announced a five-for-one stock split, whereby each existing Flughafen Zurich share shall be divided into 5 new shares.

**Adjustments:** After the close of business on 4 May 2016 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.2

**Futures:**

- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by five.
- **Variation Margin:** Daily Settlement Prices of 4 May 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 6 May 2016.
- **Outstanding orders:** All outstanding orders for FZ6 will be cancelled automatically after the end of the trading session on 4 May 2016. The priority of these orders will then be lost. New orders in FZ6 can be submitted as from 6 May 2016.

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.

**CORPORATE ACTION NOTICE**

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

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

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>.

© 2016 Euronext N.V. - All rights reserved.