

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160426DE

Issue Date:

26 April 2016

Effective Date:

10 May 2016

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	FZ6, YFZ
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**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 9 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 9 May 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 10 May 2016.
- **Outstanding orders:** All outstanding orders for FZ6 will be cancelled automatically after the end of the trading session on 9 May 2016. The priority of these orders will then be lost. New orders in FZ6 can be submitted as from 10 May 2016.

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## CORPORATE ACTION NOTICE

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