CORPORATE ACTION NOTICE

Amsterdam Market — No. CA170712DE

Issue Date: 12 July 2017

Effective Date: 13 July 2017

Contracts:

Single Stock Futures (COB & *flex*)	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:

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