

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170306DE2

Issue Date:

6 March 2017

Effective Date:

To be announced

Single Stock Futures (COB & Flex)	MG6, YMG
-----------------------------------	----------

**Company:** Aberdeen Asset Management

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

**Corporate action:** Merger

**Reference:** Press release of Monday 6 March 2017

**Details:** Aberdeen Asset Management (“Aberdeen”) and Standard Life have announced a merger proposal, whereby Aberdeen shareholders shall receive 0.757 Standard Life shares for every share held (“the Offer”).

**Adjustments:** Provided that the Offer becomes Effective, the following contract adjustments will be made:

■ **Ratio Method**

■ The contracts shall be re-designated as contracts based on Standard Life shares. The contracts will be referred to by Euronext as Standard Life contracts. The Combined Group will in due course be branded to incorporate the names of both Standard Life and Aberdeen.

■ **Ratio:** 1.32100396

■ **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

**Futures:**

■ **Variation Margin:** Daily Settlement Prices on the business date preceding the Effective Date shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

■ **New contract:** In the event that the adjustment results in a lot size smaller than the standard lot size, a new contract will be introduced. The contract code will be communicated in a further Notice, subject to open positions.

**CORPORATE ACTION NOTICE**

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	<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>.

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