

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180126DE

Issue Date:

26 January 2018

Effective Date:

29 January 2018

<b>Contracts:</b>	Single Stock Dividend Future	VC8
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**Company:** Ford Motor

**ISIN:** US3453708600

**Corporate action:** Special dividend

**Reference:** CA180119DE

**Adjustments:** Given that there is no open interest in contract VC8, no contract adjustments have been made in relation to the rights issue.

Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **JAN19** maturity in contract **VC8**.

**Outstanding orders:** All outstanding orders have been cancelled automatically after the end of the trading session today. New orders in **VC8** can be submitted as from 29 January 2018.

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

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