

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180316DE

Issue Date:

16 March 2018

Effective Date:

19 March 2018

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| Contracts: | Single Stock Future (COB & <i>Flex</i>) | TY6, YTY |
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Company: Tryg

ISIN: DK0060636678

Corporate action: Special dividend

Reference: CA180123DE

Adjustments: Given that there is no open interest, no adjustments have been made to the contract.

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

| | | |
|----------------------------------|---------------------|--|
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