

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180228DE

Issue Date:

28 February 2018

Effective Date:

18 June 2018

|                   |  |          |
|-------------------|--|----------|
| <b>Contracts:</b> | Single Stock Future (COB & <i>Flex</i> ) | WB6, YWB |
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**Company:** Wienerberger AG

**ISIN:** AT0000831706

**Corporate action:** Special dividend

**Reference:** Press release of 28 February 2018

**Conditions:** Subject to shareholder approval at the Wienerberger AGM on 14 June 2018.

**Details:** Wienerberger has announced an ordinary dividend of €0.30 per share and an extraordinary dividend of €0.10 per share.

**Adjustments:** After the close of business on 15 June 2018, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Wienerberger AG shares on the Vienna Stock Exchange on 15 June 2018.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

$$\text{■ Ratio} = \frac{(\text{Cum Event Price} - \text{€0.30} - \text{€0.10})}{(\text{Cum Event Price} - \text{€0.30})}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 15 June 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 18 June 2018.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.

**Active orders:** All outstanding orders for contract **WB6** will be cancelled automatically after the end of the trading session on 15 June 2018. The priority of these orders will then be lost. New orders in contract **WB6** can be submitted as from 18 June 2018.

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