

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180926DE1

Issue Date:

26 September 2018

Effective Date:

27 September 2018

**Contracts:**

Single Stock Future (COB & <i>Flex</i> )	WM6, YWM
Single Stock Dividend Future	WM8

**Company:** WM Morrison Supermarkets (Morrison's)

**ISIN:** GB0006043169

**Corporate action:** Special dividend

**Reference:** CA180913DE2

**Adjustments:**

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be made.
- **Single Stock Dividend Futures:** 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 **Dec18** maturity in contract **WM8**. Given that there's no open interest, no other adjustments will be made.

**Order Cancellation:** All outstanding orders for contract **WM6** and **WM8** will be cancelled automatically after the end of the trading session on 26 September 2018. The priority of these orders will then be lost. New orders in contract **WM6** and **WM8** can be submitted as from 27 September 2018.

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

**CORPORATE ACTION NOTICE**

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