

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180928DE2

Issue Date:

28 September 2018

Effective Date:

1 October 2018

|                   |                               |     |
|-------------------|-------------------------------|-----|
| <b>Contracts:</b> | Single Stock Dividend Futures | ZK8 |
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**Company:** Honeywell

**ISIN:** Honeywell: US4385161066      Garrett Motion Inc: TBA

**Corporate action:** Spin-off Dividend

**Reference:** Press release of 5 September 2018

**Details:** Honeywell has announced a spin-off dividend off Garrett shares. Whereby each shareholder of Honeywell will receive one share of the new Garrett for every 10 shares Honeywell.

**Adjustments:** After the close of business on 28 September 2018, the following contract adjustment will be made:

Futures:

- **Single Stock Dividend Futures:** Given that there's no open interest, no adjustments will be made to the contract and the **Jan-19** future will be delisted.
- **Orders:** All outstanding order for contract **ZK8** will be cancelled automatically after the end of the trading session on 28 September 2018. The priority of these orders will then be lost. New orders in contract **ZK8** can be submitted as from 1 October 2018.

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