

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA181015DE

Issue Date:

15 October 2018

Effective Date:

22 October 2018

<b>Contracts:</b>	Single Stock Futures (COB & Flex)	MG6, YMG
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**Company:** Standard Life Aberdeen plc

**ISIN:** Old: GB00BVFD7Q58

New: GB00BF8Q6K64

**Corporate action:** Share Consolidation

**Reference:** Press release of 12 October 2018.

**Details:** Standard Life Aberdeen announced a B share scheme and a share capital consolidation. Shareholders will receive a B share with a nominal value of 33.99 pence for each existing ordinary share. Next to this every 8 ordinary shares will be consolidated into 7 new ordinary shares.

**Adjustments:** After close of business on 19 October the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Standard Life Aberdeen plc shares on the London Stock Exchange on 19 October 2018.
- **Ratio** = 
$$\frac{((\text{Cum Event Price} - \text{Pence } 33.99) * 8/7)}{(\text{Cum Event Price})}$$
- **Re-designation:** The contracts shall be re-designated to the Standard Life Aberdeen plc shares trading under ISIN-code GB00BF8Q6K64.

### Futures:

- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices of 19 October 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations on 22 October 2018.
- **New contract:** In the event that the adjustment results in a lot size exceeding the standard lot size (100), a new contract will be introduced.

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- **Orders:** All outstanding orders for **MG6** will be cancelled automatically after the end of the trading session on 19 October 2018. The priority of these orders will then be lost. New orders in **MG6** can be submitted as from 22 October 2018.

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