CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190312DE2

Issue Date: 12 March 2019

Effective Date: 29 April 2019

Contracts:	Single Stock Future (COB & *Flex*)	FZ6, *YFZ*

Company: Flughafen Zurich

ISIN: CH0319416936

Corporate action: Special dividend

Reference: Press release of 12 March 2019

Conditions: Subject to shareholder approval at the AGM on 25 April 2019.

Details: Flughafen Zurich has announced an ordinary dividend of CHF 3.70 per share and an additional dividend of CHF 3.20 per share.

Adjustments: After the close of business on 26 April 2018, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Flughafen Zurich shares on SIX Swiss Exchange on 26 April 2019.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - CHF 3.70 - CHF 3.20})}{(\text{Cum Event Price - CHF 3.70})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 26 April 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 29 April 2019.
- **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 **FZ6** will be cancelled automatically after the end of the trading session on 26 April 2019. The priority of these orders will then be lost. New orders in contract **FZ6** can be submitted as from 29 April 2018.

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