CORPORATE ACTION NOTICE

Amsterdam Market	No. CA190925DE
Issue Date:	25 September 2019
Effective Date:	26 September 2019

Contracts:

Single Stock Futures	WM6
Single Stock Dividend Future	WM8

Company: WM Morrison Supermarkets

ISIN: GB0006043169

Corporate action: Special dividend

References: CA190912DE

Adjustments: The following adjustments have been made:

Futures:

- **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 **Dec19** maturity in contract **WM8**. Given that there's no open interest, no other adjustments have been made to the Contract.
- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract.
- **Orders:** All outstanding orders for contracts **WM6** and **WM8** will be cancelled automatically after the end of the trading session on 25 September 2019. The priority of these orders will then be lost. New orders in contracts **WM6** and **WM8** can be submitted as from 26 September 2019.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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