

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190925DE

Issue Date:

25 September 2019

Effective Date:

26 September 2019

|                   |                              |     |
|-------------------|------------------------------|-----|
| <b>Contracts:</b> | 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.

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## CORPORATE ACTION NOTICE

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