



Corporate Action Information

Issue Date: 24 June 2016
Effective Date: 27 June 2016
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Corporate Action	Special Dividend, share consolidation, ISIN-Change										
Company	UBM plc										
ISIN	JE00B2R84W06										
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section(s) 1.6.7 (4), 1.14.8 (4), 2.6.10.1 (5)										
Options contracts on stocks											
Futures contracts on stocks	UBMF										
Futures contracts on dividends of stocks											
<p>The company UBM PLC has announced a capital repayment of GBP 55.30 and a share consolidation at a ratio of 8:9.</p> <p>More information about this transaction is available on the company`s website under www.ubm.com.</p> <p>The capital repayment and the share consolidation will lead to an adjustment of the above mentioned contracts.</p>											
<p>Accordingly, the ISIN of the above mentioned contracts will change as specified in the following table.</p> <table border="1"> <thead> <tr> <th>Product code old/new</th> <th>ISIN of the underlying instrument old</th> <th>ISIN of the underlying instrument new</th> <th>Product-ISIN old/new</th> </tr> </thead> <tbody> <tr> <td>UBMF</td> <td>JE00B2R84W06</td> <td>JE00BD9WR069</td> <td>DE000A0SYDL1</td> </tr> </tbody> </table> <p>The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland and Eurex Zürich will be published on the Eurex website www.eurexchange.com under the link: Resources > Rules and Regulations > Contract specifications</p>				Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old/new	UBMF	JE00B2R84W06	JE00BD9WR069	DE000A0SYDL1
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Procedure

R-Factor Method



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Determination of adjustment factor (R-factor)

S1	Closing auction price of the share
S2	S1 minus special dividend
R-factor	$S2/S1$ * consolidation ratio

Futures

1. Adjustment of contract size and variation margin

- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:
Contract size new = contract size old / R-factor
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of a new contract

- A new single stock futures contract will be introduced with standard contract size 1000 and new product code UBMG
- The exact introduction date will be published via a circular.
- As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract on UBMF shares, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the original contract UBMF. Existing contract months without open interest will be suspended from trading.

If there is no open interest on the last cum trading day after close of trading in the original contract UBMF, no adjustment will be made and no new contract will be introduced.