



Corporate Action Information

Issue Date: 01 June 2016
Effective Date: 02 June 2016
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Rights issue
Company	Cobham plc
ISIN	GB00B07KD360
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section(s) 1.6.7 (3), 1.14.8 (3), 2.6.10.1 (3)
Options contracts on stocks	
Futures contracts on stocks	COBF
Futures contracts on dividends of stocks	
<p>The company Cobham plc has announced a rights issue whereby shareholders are entitled to purchase 1 new share(s) for every 2 share(s) held, at a subscription price of GBP 0.89 per new share.</p> <p>More information about this transaction is available on the company's website under www.cobhaminvestors.com.</p> <p>The rights issue will result in an adjustment of the above mentioned contracts.</p>	

Currently there is no open interest.

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



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