



## Corporate Action Information

**Issue Date:** 19 June 2018  
**Effective Date:** 26 June 2018  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Demerger
Company	Old Mutual PLC
ISIN	GB00B77J0862
Rules & Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (8), 1.13.8 (9), 2.6.10.1 (8)
Options contracts on stocks	
Futures contracts on stocks	OMLF
Futures contracts on dividends of stocks	

The company Old Mutual plc has announced the separation of its business via a spinoff. Shareholders of Old Mutual plc shall be entitled to receive for every 3 Old Mutual plc shares, 3 ordinary shares of Old Mutual Limited and 1 Quilter-share. Trading of the new Quilter-share is expected to start on 25 June 2018 and of the new Old Mutual Limited-share on 26 June 2018. The Old Mutual plc-share will be suspended from trading on 25 June 2018 and will be discontinued as of 26 June 2018. Due to the suspension of trading of the Old Mutual plc-share on 25 June 2018, trading will also be suspended in the Old Mutual Future on 25 June 2018.

More information about this transaction is available on the company's website under [www.oldmutualplc.com](http://www.oldmutualplc.com).

The Spinoff will result in an adjustment of the above mentioned contracts.



## Procedure

### Basket Method

- Effective day for the spinoff is 26 June 2018
  - As of the effective day the current underlying will be replaced by a Basket containing one Old Mutual Limited-share und 0.33333333 Quilter- shares
  - ISIN of Old Mutual Limited share: ZAE000255360
  - ISIN of Quilter-share: GB00BDCXV269
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- As of the effective day the Old Mutual plc-Basket consists out of one Old Mutual Limited-share plus 0.33333333 Quilter-shares. For the contract to be settled in cash, the adjustment will be made via the daily closing price, which is calculated as follows:  
**(1.00 x price or closing price, respectively, of the Old Mutual Limited-share at London Stock Exchange) plus (0.33333333 x price or closing price, respectively, of the Quilter share at London Stock Exchange).**
  - All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
  - No new contract months will be introduced in the original contract OMLF.
  - The adjustment also refers to existing positions in TES flexible futures. As of the effective date no new positions can be opened via the TES Flex-functionality.
  - As of the effective date, following further changes will take place:

Product code old/new	Product-ISIN old/new	ISIN of underlying instrument old	ISIN of underlying instrument new	Name old	Name new
OMLF	DE000A0SYA61	GB00B77J0862	DE000A2L0KY8	Old Mutual plc	Old Mutual Basket

- No new contract months will be introduced in the original contract OMLF.
- As soon as no more contract months with open interest in the original contract, trading in this contract will be put on "HALT" and finally discontinued.