

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/009/DA

Johnson Matthey Plc - Special Dividend and Share Consolidation

ISSUE DATE: 08 January 2016

EFFECTIVE DATE: 11 January 2016

CONTRACTS:

Dividend Adjusted Stock Futures
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0V2

COMPANY: Johnson Matthey Plc

CORPORATE ACTION: Special Dividend and Share Consolidation

REFERENCE: [CA/2016/007/DA](#)

ISIN: **OLD:** GB00B70FPS60 **NEW:** GB00BZ4BQC70

DETAILS: Johnson Matthey Plc has announced that it will pay a special dividend of 150 GBX per share and carry out a share consolidation on the basis of 17 new shares for every 18 shares held.

ADJUSTMENTS: The contracts have been re-designated to the new ISIN. Given that there is no open interest, no further adjustments have been made.

This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. 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.

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