



CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/369/Lo

William Demant Holding - Share Split

ISSUE DATE: 24 May 2016

EFFECTIVE DATE: 25 May 2016

CONTRACTS:	Single Stock Futures	WUD, WUH
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COMPANY: William Demant Holding

CORPORATE ACTION: Share Split

REFERENCE: [CA/2016/358/Lo](#)

ISIN: **OLD:** DK0010268440 **NEW:** DK0060738599

DETAILS: William Demant Holding has announced that it is to carry out a share split whereby shareholders will receive 5 shares for each existing share held.

ADJUSTMENTS: The following adjustments have been made:

- Ratio Method
- Ratio: 0.20000
- The contracts have been re-designated to the new ISIN.

Futures:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified in the final page of this notice.
- **Variation Margin:** Daily Settlement Prices on 24 May 2016 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the 25 May 2016.

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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William Demant Holding
Corporate Action: **Share Split**
Contract: **WUD**

17-Jun-16		
settlement price	adjusted settlement price	adjusted lot size
697.90	139.58	500

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