

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2017/552/Lo**

**Aberdeen Asset Management PLC - Merger**

**ISSUE DATE:** 11 August 2017

**EFFECTIVE DATE:** 14 August 2017

**CONTRACTS:**

<b>Single Stock Futures</b>	ZZG
<b>Flexible Individual Equity Options</b>	AA5, AA2 , AA6, AA7
<b>Individual Equity Option</b>	AAM

**COMPANY:** Aberdeen Asset Management PLC

**CORPORATE ACTION:** Merger

**REFERENCE:** [CA/2017/113/Lo](#)

**ISIN:** **OLD:** GB0000031285 **NEW:** GB00BVFD7Q58

**DETAILS:** Aberdeen Asset Management plc (“Aberdeen”) and Standard Life plc have completed their all-share merger. Aberdeen shareholders will receive 0.757 shares of the combined company (Standard Life Aberdeen plc) for each Aberdeen share held.

**ADJUSTMENTS:** The following adjustments have been made:

- Ratio: 1.32100
- Contracts with open interest (AAM) have been adjusted using the ratio method and subsequently re-designated as contracts based on Standard Life Aberdeen plc shares listed on the London Stock Exchange. The contracts will be referred to by ICE Futures Europe as **Aberdeen Asset Management PLC ex-event** contracts.

Contracts with no open interest (ZZG, AA2, AA5, AA6, AA7) will be delisted with immediate effect.

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## Options:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified in the final page of this notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio. The adjusted exercise prices are specified in the final page of this notice.
- **Outstanding Orders:** All outstanding orders for AAM will be cancelled after the end of the trading session on 11 August 2017. The priority of these orders will be lost. New orders in AAM can be submitted from 14 August 2017.
- **Further Maturities:** No further maturities or series shall be made available for trading.

*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.*

**FOR MORE INFORMATION:****ICE Futures Europe:**

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## Aberdeen Asset Management PLC

Corporate Action: Merger

Contract: AAM

Aug-17			Sep-17			Oct-17		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
200	264	757	200	264	757	200	264	757
220	291	757	220	291	757	220	291	757
240	317	757	240	317	757	240	317	757
250	330	757	250	330	757	250	330	757
260	343	757	260	343	757	260	343	757
270	357	757	270	357	757	270	357	757
280	370	757	280	370	757	280	370	757
290	383	757	290	383	757	290	383	757
300	396	757	300	396	757	300	396	757
310	410	757	310	410	757	310	410	757
320	423	757	320	423	757	320	423	757
330	436	757	330	436	757	330	436	757
340	449	757	340	449	757	340	449	757
350	462	757	350	462	757	350	462	757
360	476	757	360	476	757	360	476	757
380	502	757	380	502	757	380	502	757
400	528	757	400	528	757	400	528	757
440	581	757	440	581	757	440	581	757
480	634	757	480	634	757	480	634	757
520	687	757	520	687	757	520	687	757

Nov-17			Dec-17		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
200	264	757	200	264	757
220	291	757	220	291	757
240	317	757	240	317	757
250	330	757	250	330	757
260	343	757	260	343	757
270	357	757	270	357	757
280	370	757	280	370	757
290	383	757	290	383	757
300	396	757	300	396	757
310	410	757	310	410	757
320	423	757	320	423	757
330	436	757	330	436	757
340	449	757	340	449	757
350	462	757	350	462	757
360	476	757	360	476	757
380	502	757	380	502	757
400	528	757	400	528	757
440	581	757	440	581	757
480	634	757	480	634	757
520	687	757	520	687	757

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