



CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/621/Lo

Land Securities Group plc - Return of Capital and Consolidation

ISSUE DATE: 27 September 2017

EFFECTIVE DATE: 28 September 2017

CONTRACTS:	Single Stock Futures	LSY
	Flexible Individual Equity Options	LSU, LSQ, LSJ, LSX
	Individual Equity Option	LS

COMPANY: Land Securities Group plc

CORPORATE ACTION: Return of Capital and Consolidation

REFERENCE: [CA/2017/596/Lo](#)

ISIN: **OLD:** GB0031809436 **NEW:** GB00BYW0PQ60

DETAILS: Land Securities Group plc has announced that it is to carry out a return of capital of 60 GBX per share and a share consolidation on the basis of 15 new shares for every 16 held.

ADJUSTMENTS: The following adjustments have been made:

- Ratio Method
- Cum Event Price: 969.50
- Ratio: 1.00065

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 LS will be cancelled after the end of the trading session on the business day prior to the Effective Date. The priority of these orders will be lost. New orders in LS can be submitted from the Effective Date.

Futures:

- Given that there is no open interest, no other adjustments have been made. The contracts have been re-designated to the new ISIN shown above.

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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Land Securities Group plc
Corporate Action: Return of Capital and Consolidation
Contract: LS

Oct-17			Nov-17			Dec-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
700	700	999	700	700	999	780	781	999
800	801	999	800	801	999	800	801	999
900	901	999	900	901	999	900	901	999
950	951	999	950	951	999	950	951	999
1000	1001	999	1000	1001	999	1000	1001	999
1050	1051	999	1050	1051	999	1050	1051	999
1100	1101	999	1100	1101	999	1100	1101	999
1150	1151	999	1150	1151	999	1150	1151	999
1200	1201	999	1200	1201	999	1200	1201	999
1300	1301	999	1300	1301	999	1250	1251	999
1400	1401	999	1400	1401	999	1300	1301	999
						1400	1401	999

Jan-18			Feb-18			Mar-18		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
800	801	999	800	801	999	800	801	999
900	901	999	900	901	999	900	901	999
950	951	999	950	951	999	950	951	999
1000	1001	999	1000	1001	999	1000	1001	999
1050	1051	999	1050	1051	999	1050	1051	999
1100	1101	999	1100	1101	999	1100	1101	999
1150	1151	999	1150	1151	999	1150	1151	999
1200	1201	999	1200	1201	999	1200	1201	999
1300	1301	999	1300	1301	999	1300	1301	999
1400	1401	999	1400	1401	999	1400	1401	999

Apr-18			May-18			Jun-18		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
800	801	999	800	801	999	800	801	999
900	901	999	900	901	999	900	901	999
950	951	999	950	951	999	950	951	999
1000	1001	999	1000	1001	999	1000	1001	999
1050	1051	999	1050	1051	999	1050	1051	999
1100	1101	999	1100	1101	999	1100	1101	999
1150	1151	999	1150	1151	999	1200	1201	999
1200	1201	999	1200	1201	999	1300	1301	999
1300	1301	999	1300	1301	999	1400	1401	999
1400	1401	999	1400	1401	999			

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Jul-18			Aug-18			Sep-18		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
800	801	999	800	801	999	280	280	999
900	901	999	900	901	999	800	801	999
950	951	999	950	951	999	860	861	999
1000	1001	999	1000	1001	999	880	881	999
1050	1051	999	1050	1051	999	900	901	999
1100	1101	999	1100	1101	999	950	951	999
1200	1201	999	1200	1201	999	1000	1001	999
1400	1401	999	1400	1401	999	1050	1051	999
						1100	1101	999
						1200	1201	999
						1400	1401	999

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