

# CORPORATE ACTION NOTICE

NOTICE NO. CA/2018/409/Lo

Ferguson Plc - Special Dividend and Share Consolidation

ISSUE DATE: 08 June 2018

EFFECTIVE DATE: 11 June 2018

CONTRACTS:	Single Stock Futures	WLY
	Flexible Individual Equity Options	WLU, WLQ, WLJ, WLX
	Individual Equity Option	WSY

COMPANY: Ferguson Plc

CORPORATE ACTION: Special Dividend and Share Consolidation

REFERENCE: [CA/2018/236/Lo](#)

ISIN: OLD: JE00BFNWV485 NEW: JE00BFYFZP55

DETAILS: Ferguson Plc has announced that it is to carry out a special dividend of 4.00 USD\* per share and a share consolidation on the basis of 18 new shares for every 19 held.

ADJUSTMENTS: The following adjustments have been made:

- Ratio Method
- Ratio: 1.00209
- Cum Event Price: 5894.00
- Contracts have been re-designated to the new ISIN detailed above.

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 WSY will be cancelled after the end of the trading session on 08 June 2018. The priority of these orders will be lost. New orders in WSY can be submitted from 11 June 2018.

## Futures:

- Given that there is no open interest, no further adjustments have been made.

\*Dividend amount has been converted from USD into GBX using the foreign exchange rate as published by the ECB on 8th June 2018

*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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## Ferguson Plc

Corporate Action: **Special Dividend and Share Consolidation**Contract: **WSY**

Jun-18			Jul-18			Aug-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
3200	3207	998	3200	3207	998	3200	3207	998
3600	3608	998	3600	3608	998	3600	3608	998
4000	4008	998	4000	4008	998	4000	4008	998
4200	4209	998	4200	4209	998	4200	4209	998
4400	4409	998	4400	4409	998	4400	4409	998
4500	4509	998	4500	4509	998	4600	4610	998
4600	4610	998	4600	4610	998	4800	4810	998
4700	4710	998	4800	4810	998	5000	5010	998
4800	4810	998	5000	5010	998	5200	5211	998
4900	4910	998	5200	5211	998	5400	5411	998
5000	5010	998	5400	5411	998	5600	5612	998
5200	5211	998	5600	5612	998	5800	5812	998
5400	5411	998	5800	5812	998	6000	6013	998
5600	5612	998	6000	6013	998	6200	6213	998
5800	5812	998	6200	6213	998	6400	6413	998
6000	6013	998	6400	6413	998	6800	6814	998
6200	6213	998	6800	6814	998			
6400	6413	998						
6800	6814	998						

Sep-18			Oct-18			Nov-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
3200	3207	998	3200	3207	998	3200	3207	998
3600	3608	998	3600	3608	998	3600	3608	998
3800	3808	998	4000	4008	998	4000	4008	998
4000	4008	998	4400	4409	998	4400	4409	998
4400	4409	998	4800	4810	998	4800	4810	998
4600	4610	998	5000	5010	998	5000	5010	998
4800	4810	998	5200	5211	998	5200	5211	998
5000	5010	998	5400	5411	998	5400	5411	998
5200	5211	998	5600	5612	998	5600	5612	998
5400	5411	998	5800	5812	998	5800	5812	998
5600	5612	998	6000	6013	998	6000	6013	998
5800	5812	998	6200	6213	998	6200	6213	998
6000	6013	998	6400	6413	998	6400	6413	998
6200	6213	998	6800	6814	998	6800	6814	998
6400	6413	998						
6800	6814	998						

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Dec-18			Jan-19			Feb-19		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
3200	3207	998	3200	3207	998	3200	3207	998
3600	3608	998	3600	3608	998	3600	3608	998
4000	4008	998	4000	4008	998	4000	4008	998
4400	4409	998	4400	4409	998	4400	4409	998
4800	4810	998	4800	4810	998	4800	4810	998
5000	5010	998	5000	5010	998	5000	5010	998
5200	5211	998	5200	5211	998	5200	5211	998
5400	5411	998	5400	5411	998	5400	5411	998
5600	5612	998	5600	5612	998	5600	5612	998
5800	5812	998	5800	5812	998	5800	5812	998
6000	6013	998	6000	6013	998	6000	6013	998
6200	6213	998	6200	6213	998	6200	6213	998
6400	6413	998	6400	6413	998	6400	6413	998
6800	6814	998	6800	6814	998	6800	6814	998

Mar-19			Apr-19			May-19		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
3200	3207	998	3200	3207	998	3200	3207	998
3600	3608	998	3600	3608	998	3600	3608	998
4000	4008	998	4000	4008	998	4000	4008	998
4400	4409	998	4400	4409	998	4400	4409	998
4800	4810	998	4800	4810	998	4800	4810	998
5000	5010	998	5200	5211	998	5200	5211	998
5200	5211	998	5400	5411	998	5600	5612	998
5400	5411	998	5600	5612	998	5800	5812	998
5600	5612	998	5800	5812	998	6000	6013	998
5800	5812	998	6000	6013	998	6200	6213	998
6000	6013	998	6200	6213	998	6400	6413	998
6200	6213	998	6400	6413	998	6800	6814	998
6400	6413	998	6800	6814	998			
6800	6814	998						

Jun-19		
strike price	adjusted strike price	adjusted lot size
3200	3207	998
3600	3608	998
4000	4008	998
4300	4309	998
4400	4409	998
4800	4810	998
5200	5211	998
5600	5612	998
6200	6213	998
6300	6313	998

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