

# London Stock Exchange Derivatives

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## MARKET NOTICE 2019/022

### ADJUSTMENT DUE TO SCHIBSTED ASA DEMERGER (SCHA)

Further to Market Notices [2018/060](#), [2019/005](#) & [2019/020](#)

Due to the demerger in SCHA, where the shareholders will receive one share in Adevinta A for every SCHA share held, LSEDM has carried out adjustments in accordance to Section 3 of the [LSEDM Corporate Actions Policy](#).

**Company:** Schibsted A (SCHA)

**Ex. Date:** 10 April 2019

**Exchange ratio:** 1:1, each share in Schibsted A will give the right to 1 A share in Adevinta A .

**Adjustment method:** Options with expiry in April, May and June 2019 will get a new basket underlying. Adjusted derivatives will be marked with an X. There will be no change of strike price and contract size.

**Basket name:** SchibstedA AdevintaA Basket.

**Basket symbol:** SCHADE

**Basket ISIN:** NO0010847262

**Settlement:** Adjusted derivatives are European options which will be cash settled at the VWAP of SCHADE on the expiration day.

### Delisting of products with no Open Interest

All options with expiry in September 2019, December 2019 and March 2020 have been delisted as of 10 April 2019.

A list of the delisted instruments can be found at the end of this notice. Adjusted instruments will be published as an attached after COB 9<sup>th</sup> April 2019

## DELISTED INSTRUMENTS

Ticker	ClassSymbol	GroupName
SCHA9I220	SCHA	7K
SCHA9I240	SCHA	7K
SCHA9I260	SCHA	7K
SCHA9I280	SCHA	7K
SCHA9I300	SCHA	7K
SCHA9I310	SCHA	7K
SCHA9I320	SCHA	7K
SCHA9I330	SCHA	7K
SCHA9I340	SCHA	7K
SCHA9I350	SCHA	7K
SCHA9I360	SCHA	7K
SCHA9I370	SCHA	7K
SCHA9I380	SCHA	7K
SCHA9I390	SCHA	7K
SCHA9I400	SCHA	7K
SCHA9L220	SCHA	7K
SCHA9L240	SCHA	7K
SCHA9L260	SCHA	7K
SCHA9L280	SCHA	7K
SCHA9L300	SCHA	7K
SCHA9L320	SCHA	7K
SCHA9L340	SCHA	7K
SCHA9L360	SCHA	7K
SCHA9L380	SCHA	7K
SCHA9L400	SCHA	7K
SCHA9L440	SCHA	7K
SCHA0C280	SCHA	7K
SCHA0C300	SCHA	7K
SCHA0C320	SCHA	7K
SCHA0C340	SCHA	7K
SCHA0C360	SCHA	7K
SCHA0C380	SCHA	7K
SCHA0C400	SCHA	7K
SCHA0C440	SCHA	7K
SCHA9U220	SCHA	7K
SCHA9U240	SCHA	7K
SCHA9U260	SCHA	7K
SCHA9U280	SCHA	7K
SCHA9U300	SCHA	7K
SCHA9U310	SCHA	7K
SCHA9U320	SCHA	7K
SCHA9U330	SCHA	7K
SCHA9U340	SCHA	7K
SCHA9U350	SCHA	7K
SCHA9U360	SCHA	7K
SCHA9U370	SCHA	7K
SCHA9U380	SCHA	7K
SCHA9U390	SCHA	7K
SCHA9U400	SCHA	7K



**London**

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SCHA9X220	SCHA	7K
SCHA9X240	SCHA	7K
SCHA9X260	SCHA	7K
SCHA9X280	SCHA	7K
SCHA9X300	SCHA	7K
SCHA9X320	SCHA	7K
SCHA9X340	SCHA	7K
SCHA9X360	SCHA	7K
SCHA9X380	SCHA	7K
SCHA9X400	SCHA	7K
SCHA9X440	SCHA	7K
SCHA00280	SCHA	7K
SCHA00300	SCHA	7K
SCHA00320	SCHA	7K
SCHA00340	SCHA	7K
SCHA00360	SCHA	7K
SCHA00380	SCHA	7K
SCHA00400	SCHA	7K
SCHA00440	SCHA	7K

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