

London Stock Exchange Derivatives

MARKET NOTICE 2018/019

Launch of CurveGlobal Jump Ball programme for Participants trading CurveGlobal products on LSEDM

London Stock Exchange Derivatives Market (LSEDM) announces that CurveGlobal intends to launch a “Jump Ball” programme (the “Programme”), subject to regulatory approval, under which new shares totalling up to 10% of the enlarged share capital of CurveGlobal Limited may be issued to opted-in LSEDM Members and their clients (“Participants”) (subject to certain thresholds and conditions).

To participate in the Programme, parties must formally opt-in by signing the CurveGlobal Jump Ball Programme Opt In Agreement.

The Programme will run over 6 quarterly assessment periods, commencing on 3 April 2018 and completing on 27 September 2019. The available equity awards for each quarter will be allocated to Participants based on clearly defined rules which are set out in the Opt In Agreement.

Any equity awards will be issued following the end of the Programme, in November 2019.

To register your interest in the Programme, and to receive a copy of the Opt In Agreement, please contact the LSEDM Product Team on +44 (0) 20 7797 3894 or by e-mail LSEDerivativesProduct@lseg.com

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