

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/522/Lo

Brookfield Asset Management Inc - Spin Off

ISSUE DATE: 30 November 2022

EFFECTIVE DATE: 01 December 2022

CONTRACTS:

Single Stock Futures

FZF

COMPANY: Brookfield Asset Management Inc

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Spin Off

REFERENCE: [CA/2022/518/Lo](#)

ISIN: **Brookfield Corporation (previously, Brookfield Asset Management Inc):**
CA1125851040

Brookfield Asset Management Ltd: CA1130041058

DETAILS: Brookfield Asset Management Inc ("BAM Inc") has announced its intention to spin off its asset management business through Brookfield Asset Management Ltd ("BAM Ltd"), in a transaction that will see BAM Inc shareholders receive 1 share in BAM Ltd for every 4 BAM Inc shares held.

Please note that on completion of the spin off, Brookfield Asset Management Inc will be renamed "Brookfield Corporation" under the new ISIN, CA11271J1075.

ADJUSTMENTS:

After the close of business on 30 November 2022 the following contract adjustments will be made:

- Package Method.
- Contracts with open interest (FZF) will become contracts based on a package of 1 Brookfield Corporation share and 0.25 BAM Ltd shares ("a unit") and shall be referred to by ICE Futures Europe as Brookfield Asset Management Inc ex-event package contracts.
- Ex-event contracts will be referenced with a pseudo ISIN: GB00BMGQLL36
- EDSP Calculation: The EDSP will be generated by using the official opening prices of Brookfield Corporation on the Toronto Stock Exchange and BAM Ltd on the Toronto Stock Exchange on the last trading day as follows:

$$EDSP = (1 \times \text{Brookfield Corporation Share Price}) \\ + (0.25 \times \text{BAM Ltd Share Price})$$

- **Lot Size:** The lot size shall remain unchanged as 100 units per lot.
- **Further Maturities:** Contracts with no open interest will be delisted. No further maturities shall be made available for trading in contracts with open interest from the effective date.

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