

Market
Amsterdam

Issue date

28 August 2023

No.CA230828DE2

Effective date

29 August 2023

Contracts:

Single Stock Dividend Futures	VS8
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Company:

Johnson & Johnson

ISIN:

US4781601046

Kenvue: US49177J1025

Corporate action:

Spin-Off

Reference:

Press release of 23 August 2023

Details:

Johnson & Johnson announced the distribution of Kenvue Inc shares where 8.0324 shares of Kenvue Industries Ltd will be distributed for every 1 share Johnson & Johnson held.

Adjustments:

As there is no open interest no adjustment have been made to the contract.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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