## CORPORATE ACTION NOTICE



Market Amsterdam

Issue date 20 June 2023 No.CA230620DE

Effective date TBA

Contracts: Single Stock Futures SF6

**Company:** Software AG

ISIN: DE000A2GS401

Corporate action: Takeover

**Reference:** CA230424DE, CA230505DE and CA230518DE2

**Offer period:** The acceptance period to tender the shares of Software AG has been extended

and will now end at midnight (CET) on 28 June 2023 (unless extended).

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with

immediate effect and will be settled using the Fair Value method as described

in the notice CA230424DE.

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## For further information in relation to this Notice, Members should contact:

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