CORPORATE ACTION NOTICE

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| **Market** | **Amsterdam** | |
| Issue date | 07 September 2023 | No.CA230907DE1 |
| Effective date | 13 September 2023 | |

**Contracts:**

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| Single Stock Futures | OV6 |

**Company:** Novo Nordisk

**ISIN:** DK0060534915 New ISIN: DK0062498333

**Corporate action:** Stock split

**Reference:** Market notice Nasdaq Nordic of 7 September 2023 and CA230810DE

**Details:** Following the two-for-one stock split, the new ISIN will be DK0062498333.

**Adjustments:** After the close of business on 12 September 2023, the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.50000000
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 2.

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 12 September 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 13 September 2023.

**Orders:** All outstanding orders for the contracts 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 for can be submitted as from the Effective Date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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