

Market
Amsterdam
Issue date

07 September 2023

No.CA230907DE1

Effective date

13 September 2023

Contracts:

Single Stock Futures	OV6
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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.

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