

Market
Amsterdam
Issue Date

03 October 2023

No. CA231003DE

Effective date

04 October 2023

Contracts:

Single Stock Futures	NA6
Single Stock Dividend Futures	NA8

Company:

Novartis

ISIN:

CH0012005267

Sandoz Group: CH1243598427

Corporate action:

Spin-off

Reference:

CA230907DE2

Details:

Novartis announced the special distribution of a dividend-in-kind to effect the spin-off of Sandoz Group.

Adjustments:

Given that there is no open interest in the contracts, no adjustments have been made.

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