CORPORATE ACTION NOTICE



Market Amsterdam

Issue date 20 March 2024 No.CA240320DE2

Effective date 21 March 2024

Contracts: Single Stock Futures QM6

Company: Schindler Holding
ISIN: CH0024638196
Corporate action: Special Dividend

Reference: CA240215DE1

Adjustments: The following adjustments have been made:

Futures:

Single Stock Futures: Given that there's no open interest, no adjustments have been made.

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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