CORPORATE ACTION NOTICE

EURONEXT

Market	**Amsterdam**		
Issue date	28 August 2023		No.CA230828DE2
Effective date	29 August 2023		

Contracts:

Single Stock Dividend Futures	VS8

Company: Johnson & Johnson

ISIN: US4781601046 Kenvue: US49177J1025

Corporate action: Spin-Off

Reference: Press release of 23 August 2023

Details: Johnson & Johnson announced the distribution of Kenvue Inc shares where 8.0324 shares of Kenvue Industries Ltd will be distributed for every 1 share Johnson & Johnson held.

Adjustments: As there is no open interest no adjustment have been made to the contract.

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.

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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