

Market
Amsterdam
Issue date

12 September 2023

No.CA230912DE

Effective date

13 September 2023

Contracts:

Single Stock Futures	OV6
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Company:

Novo Nordisk

ISIN:

Old: DK0060534915

New ISIN:

DK0062498333

Corporate action:

Stock split and ISIN code change

Reference:

CA230810DE and CA230907DE1

Adjustments:

The contracts will be referred to by Euronext as Novo Nordisk contracts under the new ISIN code.

- **Single Stock Futures:** Given that there's no open interest, no other adjustments are made.

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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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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