

Market
Amsterdam

Issue date

03 July 2023

No.CA230703DE2

Effective date

TBA

Contracts:

Single Stock Futures

SF6

Company:

Software AG

ISIN:

DE000A2GS401

Corporate action:

Takeover

Reference:

CA230424DE, CA230505DE, CA230518DE2 and CA230620DE

Offer period:

The acceptance period to tender the shares of Software AG has been extended and will now end at midnight (CET) on 17 July 2023 (unless extended).

Adjustments:

Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the notice CA230424DE.

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