

Market
Amsterdam

Issue date

11 March 2024

No.CA240311DE

Effective date

24 April 2024

Contracts:

Single Stock Futures

FZ6

Company:

Flughafen Zurich

ISIN:

CH0319416936

Corporate action:

Special Dividend

Reference:

Press release of 8 March 2024.

Details:

The Board of Directors will propose to the Annual General Meeting an ordinary dividend of CHF 4.00 and a special dividend of CHF 1.30 per share.

Adjustments:

After the close of business on 23 April 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Flughafen Zurich on Six Swiss Exchange.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{CHF 4.00} - \text{CHF 1.30})}{(\text{Cum Event Price} - \text{CHF 4.00})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 23 April 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

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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