

Market
Amsterdam

Issue date

13 March 2024

No.CA240313DE

Effective date

31 October 2024

Contracts:

Single Stock Futures	IT6
Single Stock Dividend Future	IT8

Company:

Inditex SA

ISIN:

ES0148396007

Corporate action:

Special Dividend

Reference:

Press release of 13 March 2024.

Details:

The Board of Directors will propose to the Annual General Meeting an ordinary dividend of EUR 0.27 and a special dividend of EUR 0.5 per share.

Adjustments:

After the close of business on 30 October 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Inditex shares Bolsa de Madrid on 30 October 2024.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR 0.27} - \text{EUR 0.5})}{(\text{Cum Event Price} - \text{EUR 0.27})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 30 October 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
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Dec24** maturities.

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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