

Market
Amsterdam

Issue date

14 February 2024

No.CA240214DE1

Effective date

15 February 2024

Contracts:

Single Stock Dividend Futures	VC8
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Company:

Ford Motor

ISIN:

US3453708600

Corporate action: Special dividend

Reference:

Press release of 14 February 2024.

Details:

Ford Motor announced an ordinary dividend of 0.15 USD and a Special dividend of 0.18 USD.

Adjustments:
Futures:

- Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Jan25** maturity in contract **VC8**. Given that there's no open interest, no other adjustments will be made.

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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