

Market
Amsterdam

Issue date

08 May 2024

No.CA240508DE1

Effective date

09 May 2024

Contracts:

| | |
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| Single Stock Futures | HS6 |
| Single Stock Dividend Futures | HS8 |

Company:

HSBC

ISIN:

GB0005405286

Corporate action:

Special dividend

Reference:

Press release of 30 April 2024.

Details:

HSBC announced an Ordinary dividend of USD 0.10 and a Special dividend of USD 0.21.

Adjustments:
Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments are made.
- **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 **Dec24** maturity. Given that there is no open interest, no other adjustments are 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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