CORPORATE ACTION NOTICE

EURONEXT

Market	**Amsterdam**		
Issue Date	04 April 2023	No.	CA230404DE2
Effective date	18 April 2023		

Contracts:

Individual Equity Options	DSM, 1DS, 2DS, 4DS, 5DS
Single Stock Futures	DS6
Single Stock Dividend Futures	DS8

Company: Koninklijke DSM

ISIN: NL0000009827 ISIN DSM-Firmenich: CH1216478797

Corporate action: Merger

Reference: CA220601DE1, CA221122DE, CA230124DE, CA230331DE1 and press release of 4 April 2023.

Offer period: The extended acceptance period will expire on 17 April 2023 at 17:40 hours CEST.

Exercises: The deadline for submitting exercise instructions for the DSM contract to LCH, which will result in the delivery/receipt of DSM shares, has been set at 19:15 hours (CEST) on 14 April 2023. Exercise instructions for the DSM contract will not be allowed on and from 17 April 2023 until the announcement of the results of the Offer.

Adjustments: Provided that the merger becomes effective, after the close of business on the day preceding the effective date, the following contract adjustments will be made:

The contracts shall be re-designated as contracts based on the DSM-Firmenich shares and will be referred to by Euronext as DSM-Firmenich contracts.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

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