CORPORATE ACTION NOTICE

Amsterdam Market	No. CA230315DE
Issue Date:	15 March 2023
Effective Date:	31 October 2023

Contracts:

Single Stock Futures	IT6
Single Stock Dividend Future	IT8

Company: Inditex SA

ISIN: ES0148396007

Corporate action: Special dividend

Reference: Press release of 15 March 2023.

Details: The Board of Directors Will propose to the AGM a special dividend of EUR 0.404 together with an ordinary dividend of EUR 0.196.

Adjustments: After the close of business on 30 October 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Inditex shares on Bolsa de Madrid on 30 October 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \dfrac{(\text{ Cum Event Price - EUR 0.196 - EUR 0.404 })}{(\text{ Cum Event Price - EUE 0.196 })}$

Futures:

- **Variation Margin:** Daily Settlement Prices for 30 October 2023 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 **Dec23** maturity in contract IT8.

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.

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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