CORPORATE ACTION NOTICE

Amsterdam Market	No. CA221212DE
Issue Date:	12 December 2022
Effective Date:	TBA

Contracts:

Single Stock Futures	HL6

Company: Chr. Hansen Holding

ISIN: DK0060227585 ISIN Novozymes: DK0060336014

Corporate action: Merger

Reference: Press release of 12 December 2022

Details: Chr. Hansen Holding and Novozymes have entered into an agreement for a statutory merger, whereby shareholders of Chr. Hansen Holding shall receive 1.5326 new B-shares shares in Novozymes for every share held ("the Offer").

Adjustments: After the close of business on the day preceding the effective date, the following contract adjustments will be made:

- **Ratio Method**
- The contracts shall be re-designated as contracts based on the Novozymes shares and will be referred to by Euronext as Novozymes contracts.
- **Ratio:** 0.65248597
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices for the day preceding the effective date 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.

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