

Market
Amsterdam

Issue date

12 July 2024

No.CA240712DE

Effective date

15 July 2024

Contracts:

Single Stock Dividend Futures	ZQ8
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Company:

Broadcom Inc

ISIN:

US11135F1012

Corporate action:

Share split

Reference:

Press release of 12 June 2024.

Details:

Broadcom Inc announced a 10 for 1 stock split.

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.10

Futures:

- **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 **Jan25** maturity in contract **ZQ8**. Given that there is 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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