

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200122DE

Issue Date:

22 January 2020

Effective Date:

23 January 2020

<b>Contracts:</b>	Single Stock Future	TY6
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**Company:** Tryg

**ISIN:** DK0060636678

**Corporate action:** Special dividend

**Reference:** Press release of 22 January 2020

**Details:** The board of Tryg decided to distribute an ordinary dividend of DKK 1.70 and a special dividend of DKK 1.65 per share.

**Adjustments:** Given that there is no open interest, no adjustments have been made to the contract.

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