

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210712DE2

Issue Date:

12 July 2021

Effective Date:

13 July 2021

Contracts:

Single Stock Futures	DI6
Single Stock Dividend Futures	DI8

Company:

Distribuidora Internacional de Alimentacion

ISIN:

ES0126775032

Corporate action: Rights Issue

Reference:

Press release of 9 July 2021

Details:

Distribuidora Internacional de Alimentacion has announced a rights issue effective 13 July 2021.

Adjustments:

Single Stock Futures: As there is no open interest in the SSF no further adjustments have been made to the contract.

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 2021 maturities in contract DI8. As there is no open interest in the SSDF no further adjustments have been made to the contract.

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

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