

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221028DE1

Issue Date:

28 October 2022

Effective Date:

31 October 2022

**Contracts:**

Single Stock Future	IT6
Single Stock Dividend Future	IT8

**Company:** Inditex SA

**ISIN:** ES0148396007

**Corporate action** Special dividend

**Reference:** CA220317DE

**Adjustments:** **Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Dec22** maturity in contract **IT8**. Given that there's 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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