

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221025DE

Issue Date:

25 October 2022

Effective Date:

TBA

Contracts:

Single Stock Futures	LE6
Single Stock Dividend Futures	LE8

Company:

Linde Plc

ISIN:

IE00BZ12WP82

Corporate action: Delisting

Reference:

Press release of 24 October 2022.

Details:

Linde Plc announced a reorganization that would result in the delisting of Linde Plc shares from the Frankfurt Stock Exchange. Subject to approval of the AGM in February 2023.

Adjustments:

Provided that the delisting becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

Futures (Single Stock Futures):

- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

Futures (Single Stock Dividend Futures):

- **Dividends:** The dividend forecast (Markit) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

CORPORATE ACTION NOTICE

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members’ staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022 Euronext N.V. - All rights reserved.

Attachment to Corporate Action No. CA221025DE

Linde PlcCorporate Action: **Delisting****Dividends (Euronext Pricer):**

Dividend Amount	Dividend Date
1.1700	02 December 2022
1.2700	02 March 2023

Dividends (Markit):

Dividend Amount	Dividend Date
1.17	02 December 2022
1.25	02 March 2023
1.25	02 June 2023
1.25	04 September 2023
1.25	04 December 2023
1.34	07 March 2024
1.34	03 June 2024
1.34	03 September 2024
1.34	02 December 2024
1.40	06 March 2025
1.40	02 June 2025
1.40	02 September 2025
1.40	02 December 2025
1.47	05 March 2026
1.47	2 June 2026
1.47	02 September 2026
1.47	02 December 2026
1.55	04 March 2027
1.55	02 June 2027