

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230328DE1

Issue Date:

28 March 2023

Effective Date:

29 March 2023

Contracts:

Single Stock Futures	NS6
Single Stock Dividend Future	NS8

Company:

Neste

ISIN:

FI0009013296

Corporate action: Special dividend

Reference:

CA230208DE5

Adjustments:

The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract.
- **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 life time of the **Dec23** maturity. Given that there's no open interest, no other adjustments are made to the contract.

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

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