

Market	Amsterdam			
Issue date	03 July 2023	No.CA230703DE2		
Effective date	TBA			
Contracts:	<table border="1"> <tr> <td>Single Stock Futures</td> <td>SF6</td> </tr> </table>		Single Stock Futures	SF6
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Company:	Software AG			
ISIN:	DE000A2GS401			
Corporate action:	Takeover			
Reference:	CA230424DE, CA230505DE, CA230518DE2 and CA230620DE			
Offer period:	The acceptance period to tender the shares of Software AG has been extended and will now end at midnight (CET) on 17 July 2023 (unless extended).			
Adjustments:	Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the notice CA230424DE.			

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

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