

**Market** **Amsterdam**

**Issue Date** 03 October 2023 **No.** CA231003DE

**Effective date** 04 October 2023

|                   |                               |     |
|-------------------|-------------------------------|-----|
| <b>Contracts:</b> | Single Stock Futures          | NA6 |
|                   | Single Stock Dividend Futures | NA8 |

**Company:** Novartis

**ISIN:** CH0012005267 Sandoz Group: CH1243598427

**Corporate action:** Spin-off

**Reference:** CA230907DE2

**Details:** Novartis announced the special distribution of a dividend-in-kind to effect the spin-off of Sandoz Group.

**Adjustments:** Given that there is no open interest in the contracts, no adjustments have been made.

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