

Market
Amsterdam

Issue date

30 October 2023

No.CA231030DE3

Effective date

31 October 2023

Contracts:

| | |
|------------------------------|-----|
| Single Stock Futures | IT6 |
| Single Stock Dividend Future | IT8 |

Company:

Inditex SA

ISIN:

ES0148396007

Corporate action:

Special dividend

Reference:

CA230315DE1

Adjustments:

The following adjustments have been made:

Futures:

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

Orders:

All outstanding orders for contracts 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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For further information in relation to this Notice, Members should contact:

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