

**Market**
**Amsterdam**

Issue date

25 April 2024

No.CA240425DE1

Effective date

26 April 2024

**Contracts:**

|                               |     |
|-------------------------------|-----|
| Single Stock Futures          | AY6 |
| Single Stock Dividend Futures | AY8 |

**Company:**

Sampo

**ISIN:**

FI4000552500

**Corporate action:**

Special Dividend

**Reference:**

CA240208DE

**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 lifetime of the **Dec24** maturity. Given that there's no open interest, no other adjustments have been made.

**Orders:**

All outstanding orders 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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