

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210811DE1

Issue Date:

11 August 2021

Effective Date:

16 August 2021

Contracts:

Single Stock Futures

PL6

Company:

Fuchs Petrolub

ISIN:

DE0005790430

NEW: DE000A3E5D64

Corporate action: ISIN change

Reference:

Press release of 30 July 2021

Details:

Fuchs Petrolub has announced an ISIN change due to a share conversion.

Adjustments:

The contract will be re-designated to the shares with the new ISIN code as of the effective date.

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