

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211125DE2

Issue Date:

25 November 2021

Effective Date:

20 December 2021

Contracts:

Single Stock Futures

EB6

Company:

Ebro Foods

ISIN:

ES0112501012

Corporate action: Special dividend

Reference:

Press release of 24 November 2021.

Details:

Ebro Foods announced a special dividend of EUR 0.57.

Adjustments:

After the close of business on the day before the effective date the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Ebro Foods shares on Bolsa de Madrid.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR } 0.57)}{(\text{Cum Event Price})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 17 December 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the effective date.
- **New contract:** In such case that the Ratio results in an adjusted lot size exceeding the standard lot size for contracts EB6 (100), a new contract (O-class) will be introduced. Contracts EB6 will keep the standard lot size.

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.

CORPORATE ACTION NOTICE

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