

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220331DE2

Issue Date:

31 March 2022

Effective Date:

01 April 2022

Contracts:

| | |
|------------------------------|-----|
| Single Stock Futures | MS6 |
| Single Stock Dividend Future | MS8 |

Company:

Neles

ISIN:

FI4000440664

ISIN Valmet: FI4000074984

Corporate action: Merger

Reference:

CA210702DE3

Adjustments:

After the close of business the following contract adjustments are made:

Futures:

- Given that there is no open interest, the contracts shall be re-designated as contracts based on Valmet shares and shall be referred to by Euronext as Valmet contracts.
- No other adjustments shall be made to the contracts.
- **Single Stock Dividend Futures:** Given that there is no open interest in the MS8 **Dec22**, this maturity will be delisted with immediate effect.

Outstanding orders:

All outstanding orders for contracts MS6 and MS8 will be cancelled automatically after the end of the trading session on 31 March 2022. The priority of these orders will then be lost. New orders can be submitted as from 1 April 2022.

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For further information in relation to this Notice, Members should contact:

CORPORATE ACTION NOTICE

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|----------------------------------|---------------------|--|
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