CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220513DE1

Issue Date: 13 May 2022

Effective Date: 16 May 2022

Contracts:

Single Stock Futures	AW6
Single Stock Dividend Future	AW8

Company: Aviva

ISIN: GB0002162385 NEW: GB00BPQY8M80

Corporate action: Return of Capital and share consolidation

Reference: CA220407DE1

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract
- **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 **Dec22** maturity. Given that there's no open interest, no other adjustments are made.

- The contracts will be referred to by Euronext as Aviva contracts under the new ISIN code. Given that there is no open interest, no further adjustment has been made to the contract.

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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