CORPORATE ACTION NOTICE

Amsterdam Market		No. CA220609DE
Issue Date:		09 June 2022
Effective Date:		13 June 2022

Contracts:

Single Stock Futures	QG6

Company: Saipem

ISIN: **Old:** IT0005495616 **New:** IT0005495657

Corporate action: Reverse Split

Reference: Press release of 8 June 2022

Details: Saipem has announced a reverse split of 10 old shares for 1 new share and an ISIN change.

Adjustments: After the close of business on 10 June 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 10.00000000
- **Re-designation:** The contracts shall ne redesignated as contracts based on the new Saipem shares trading in **ISIN: IT0005495657**.
- **Lot Size:** The lot size will be divided by the Ratio.

Futures:

- Settlement Prices of 10 June 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 13 June 2022.

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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