CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220927DE

Issue Date: 27 September 2022

Effective Date: 28 September 2022

Contracts:	Single Stock Dividend Future	VL8

Company: ConocoPhillips

ISIN: US20825C1045

Corporate action: Special dividend

Reference: Press release of 4 August 2022

Details: ConocoPhillips announced a Special dividend of 1.40 USD.

Adjustments: **Futures:**

- **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 **Jan23** maturity in contract **VL8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **VL8** will be cancelled automatically after the end of the trading session on 27 September 2022. The priority of these orders will then be lost. New orders in contracts **VL8** can be submitted as from the effective date.

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