

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220531DE2

Issue Date:

31 May 2022

Effective Date:

To be announced

Contracts:

Individual Equity Options	ITR
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Company: Intertrust

ISIN: NL0010937058

Corporate action: Takeover

Reference: CA211206DE2

Offer period: The offer Period for the Intertrust offer has been extended until 19 August 2022.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the Notice CA211206DE2.

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

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