CORPORATE ACTION NOTICE

Amsterdam Market	No. CA230203DE
Issue Date:	03 February 2023
Effective Date:	06 June 2023

Contracts:

Single Stock Future	OM6
Single Stock Dividend Future	OM8

Company: OMV AG

ISIN: AT0000743059

Corporate action: Special dividend

Reference: Press release of 02 February 2023.

Conditions: Subject to review by the Supervisory board and subject to approval by the Annual General Meeting 2023.

Details: OMV AG has announced an ordinary dividend of EUR 2.80 and a special dividend of EUR 2.25 per share.

Adjustments: After the close of business on 5 June 2023, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of OMV AG shares on Wiener Börse on 5 June 2023.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{ Cum Event Price - EUR 2.80 - EUR 2.25 })}{(\text{ Cum Event Price - EUR 2.80 })}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 5 June 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 6 June 2023.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun23, Sep23 and Dec23** maturity in contract OM8.

Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 5 June 2023. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

CORPORATE ACTION NOTICE

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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