

Market
Amsterdam

Issue date

18 May 2023

No.CA230518DE2

Effective date

TBA

Contracts:

Single Stock Futures	SF6
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Company:

Software AG

ISIN:

DE000A2GS401

Corporate action:

Takeover

Reference:

CA230424DE and CA230505DE

Offer period:

The acceptance period to tender the shares of Software AG started on 17 May 2023 and will end at midnight (CET) on 14 June 2023 (unless extended).

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 CA230424DE.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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