

Market	Amsterdam			
Issue date	20 September 2023	No.CA230920DE		
Effective date	20 September 2023			
Contracts:	<table border="1"> <tr> <td>Single Stock Futures</td> <td>SF6</td> </tr> </table>		Single Stock Futures	SF6
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Company:	Software AG			
ISIN:	DE000A2GS401			
Corporate action:	Takeover			
Reference:	CA230424DE, CA230505DE, CA230518DE2, CA230620DE and CA230703DE2			
Offer period:	The offer of Mosel Bidco for all shares of Software AG has been declared effective.			
Adjustments:	Given that there is no open interest in SF6 no Fair Value has been calculated. The Contracts will be de-listed with immediate effect.			

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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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