

Market
Amsterdam

Issue date

20 September 2023

No.CA230920DE

Effective date

20 September 2023

Contracts:

Single Stock Futures

SF6

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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LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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