Market: Amsterdam  
Issue date: 07 November 2023  
Effective date: 14 December 2023  

Contracts: Single Stock Futures  
Company: Associated British Foods ("AB Foods")  
ISIN: GB0006731235  
Corporate action: Special Dividend  
Details: AB Foods announced a special dividend of GBP 12.7 together with an ordinary dividend of GBP 33.1.  
Adjustments: After the close of business on the day before the effective date the following contract adjustments will be made:

- **Ratio Method**
- **Lot Size**: The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

\[
\text{Ratio} = \frac{( \text{Cum Event Price} - \text{GBP 33.1} )}{( \text{Cum Event Price} - \text{GBP 33.1} - \text{GBP 12.7} )}
\]

**Futures:**
- **Variation Margin**: Daily Settlement Prices for 13 December 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

**Orders:** All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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

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