

Market
Amsterdam

Issue date

11 December 2024

No.CA241211DE

Effective date

12 December 2024

Contracts:

Single Stock Futures	FO6
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Company:

Associated British Foods ("AB Foods")

ISIN:

GB0006731235

Corporate action:

Special Dividend

Reference:

CA241105DE2

Adjustments:

The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made.

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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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
Euronext Clearing – Clearing & Settlement Group	+39 (0) 63 239 5303	CCP-operations@euronext.com

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