

Market	Amsterdam					
Issue date	04 February 2025	No.CA250204DE				
Effective date	04 June 2025					
Contracts:	<table border="1"> <tr> <td>Single Stock Futures</td> <td>OM6</td> </tr> <tr> <td>Single Stock Dividend Futures</td> <td>OM8</td> </tr> </table>		Single Stock Futures	OM6	Single Stock Dividend Futures	OM8
Single Stock Futures	OM6					
Single Stock Dividend Futures	OM8					
Company:	OMV AG					
ISIN:	AT0000743059					
Corporate action:	Special dividend					
Reference:	Press release of 4 February 2025.					
Conditions:	Subject to approval at the General Meeting of 27 May 2025.					
Details:	OMV AG has announced an ordinary dividend of EUR 3.05 and a special dividend of EUR 1.70 per share.					
Adjustments:	<p>After the close of business on 3 June 2025, the following contract adjustments will be made:</p> <ul style="list-style-type: none"> ■ Ratio Method. ■ Cum Event Price: Official closing price of OMV AG shares on Wiener Börse on 3 June 2024. ■ Lot Size: The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice. $\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR 3.05} - \text{EUR 1.70})}{(\text{Cum Event Price} - \text{EUR 3.05})}$					
	Futures:					
	<ul style="list-style-type: none"> ■ Variation Margin: Daily Settlement Prices of 3 June 2025 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 4 June 2025. ■ Single Stock Dividend Futures: Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the Jun25, Sep25 and Dec25 maturities in contract OM8. 					
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