

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210831DE

Issue Date:

31 August 2021

Effective Date:

1 September 2021

Contracts:

Single Stock Futures	PD6
Single Stock Dividend Futures	PK8

Company: Prudential Plc

ISIN: Prudential Plc: GB0007099541 Jackson Financial Inc: US46817M1071

Corporate action: Demerger

Reference: CA210810DE

Adjustments: Given that there is no open interest in the contracts, no adjustments have been made.

Orders cancelled: All outstanding orders for contract **PD6** and **PK8** will be cancelled automatically after the end of the trading session on 31 August 2021. 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:

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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