

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220323DE1

Issue Date:

23 March 2022

Effective Date:

23 March 2022

Contracts:

Single Stock Futures	MS6
Single Stock Dividend Futures	MS8

Company:

Neles

ISIN:

FI4000440664

Corporate action: Special Dividend

Reference:

Press release of 22 March 2022 7:45 PM.

Details:

Neles Board of Directors decided to pay an extra ordinary dividend of EUR 2.00.

Adjustments:

The following adjustments have been made:

Futures:

Single Stock Futures: Given that there's no open interest, no adjustments have been made to the Contract.

Single Stock Dividend Futures: Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec22** maturity. Given that there's no open interest, no other adjustments are made to the contract.

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