

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220210DE3

Issue Date:

10 February 2022

Effective Date:

12 May 2022

<b>Contracts:</b>	Single Stock Futures	BG6
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**Company:** Bilfinger

**ISIN:** DE0005909006

**Corporate action:** Special Dividend

**Reference:** Press release of 10 February 2022.

**Details:** Bilfinger announced an ordinary dividend of EUR 1.00 and a special dividend of EUR 3.75, subject to approval of the AGM of 11 May 2022.

**Adjustments:** After the close of business on 11 May 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Bilfinger on Deutsche Boerse (Xetra) on 11 May 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{■ Ratio} = \frac{(\text{Cum Event Price} - \text{EUR 1.00} - \text{EUR 3.75})}{(\text{Cum Event Price} - \text{EUR 1.00})}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 11 May 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 12 May 2022.

**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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**CORPORATE ACTION NOTICE**

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

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