

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220916DE

Issue Date:

16 September 2022

Effective Date:

19 September 2022

Single Stock Futures	UR6
Single Stock Dividend Futures	UR8

Company: Securitas
ISIN: SE0000163594
Corporate action: Rights issue
Reference: CA220913DE
Adjustments: **Futures:**

- **Single Stock Futures:** As there is no open interest in the SSF no further adjustments have been made to the contract.
- **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 **DEC22** maturity in contract UR8. As there is no open interest in the SSDF no further adjustments have been made to the contract.

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

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