

Market	Amsterdam				
Issue date	07 September 2023	No.CA230907DE1			
Effective date	13 September 2023				
Contracts:	<table border="1"> <tr> <td>Single Stock Futures</td> <td>OV6</td> </tr> </table>			Single Stock Futures	OV6
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Company:	Novo Nordisk				
ISIN:	DK0060534915	New ISIN:	DK0062498333		
Corporate action:	Stock split				
Reference:	Market notice Nasdaq Nordic of 7 September 2023 and CA230810DE				
Details:	Following the two-for-one stock split, the new ISIN will be DK0062498333.				
Adjustments:	<p>After the close of business on 12 September 2023, the following contract adjustments will be made:</p> <ul style="list-style-type: none"> ■ Ratio Method ■ Ratio: 0.50000000 ■ Lot Size: No adjustment shall be made to the lot size. ■ Positions: All open positions shall be multiplied by 2. <p>Futures:</p> <ul style="list-style-type: none"> ■ Variation Margin: Daily Settlement Prices for 12 September 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 13 September 2023. 				
Orders:	All outstanding orders for the contracts 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 for can be submitted as from the Effective Date.				

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