

Market
Amsterdam

Issue date

13 December 2023

No.CA231213DE

Effective date

14 December 2023

Contracts:

Single Stock Futures

FO6

Company:

Associated British Foods ("AB Foods")

ISIN:

GB0006731235

Corporate action:

Special dividend

Reference:

CA231107DE

Adjustments:

The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made.

Orders:

All outstanding orders for 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 can be submitted as from the Effective Date.

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