

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200122DE

Issue Date:

22 January 2020

Effective Date:

23 January 2020

Contracts:	Single Stock Future	TY6
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Company: Tryg

ISIN: DK0060636678

Corporate action: Special dividend

Reference: Press release of 22 January 2020

Details: The board of Tryg decided to distribute an ordinary dividend of DKK 1.70 and a special dividend of DKK 1.65 per share.

Adjustments: Given that there is no open interest, no 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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