CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210602DE2

Issue Date: 2 June 2021

Effective Date: 3 June 2021

Single Stock Dividend Futures	YL8

Company: Merck & Co

ISIN: Merck & Co: US58933Y1055 Organon & Co: US68622V1061

Corporate action: Demerger

Reference: Press release 7 May 2021

Details: Merck & Co has announced to spin off Organon & Co. Merck & Co shareholders will receive one-tenth of a share of Organon & Co for every share Merck & Co held.

Adjustments: Given that there is no open interest in the contract, no adjustments have been made to the contract.

Order cancellation: All outstanding orders for contract **YL8** will be cancelled automatically after the end of the trading session on 2 June 2021. The priority of these orders will then be lost. New orders in contract YL8 can be submitted as from 3 June 2021.

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