

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211103DE

Issue Date:

3 November 2021

Effective Date:

4 November 2021

Contracts:	Single Stock Dividend Futures	YV8
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Company: IBM

ISIN: IBM: US4592001014 Kyndryl: US50155Q1004

Corporate action: Spin off

Reference: Press release 12 October 2021

Details: IBM has announced to spin off Kyndryl. IBM shareholders will receive one share of Kyndryl for every Five shares of IBM.

Adjustments: Given that there is no open interest in contract YV8, no adjustments have been made to the contract.

Orders: All outstanding orders for contract **YV8** will be cancelled automatically after the end of the trading session on 3 November 2021. The priority of these orders will then be lost. New orders in contract YV8 can be submitted as from 4 November 2021.

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