

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211123DE

Issue Date:

23 November 2021

Effective Date:

24 November 2021

Contracts:

Single Stock Dividend Future	VN8
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Company:

Vonovia

ISIN:

DE000A1ML7J1

Corporate action: Rights issue

Reference:

CA211122DE

Adjustments:

Single Stock Dividend Futures: Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the Dec21 maturity in contract VN8. As there is no open interest in the SSDF no further adjustments have been made to the contract.

Orders:

Orders are cancelled automatically after the end of the trading session of 23 November 2021. The priority of these orders will then be lost. New orders can be submitted as from 24 November 2021.

CORPORATE ACTION NOTICE

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For further information in relation to this Notice, Members should contact:

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