CORPORATE ACTION NOTICE

Amsterdam Market — No. CA211215DE1

Issue Date: 15 December 2021

Effective Date: 16 December 2021

Contracts:	Single Stock Futures	FO6

Company: Associated British Foods ("AB Foods")

ISIN: GB0006731235

Corporate action: Special dividend

Reference: CA211109DE2

Adjustments: **Futures:**

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

Orders: All outstanding orders 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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For further information in relation to this Notice, Members should contact:

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