CORPORATE ACTION NOTICE

Amsterdam Market	No. CA220520DE4
Issue Date:	20 May 2022
Effective Date:	21 September 2022

Contracts:

Single Stock Futures	FX6
Single Stock Dividend Futures	FX8

Company: Compagnie Financiere Richemont (Richemont)

ISIN: CH0210483332

Corporate action: Special Dividend

Reference: Press release of 20 May 2022.

Details: Richemont announced an ordinary dividend of CHF 2.25 and a special dividend of CHF 1.00, subject to approval of the AGM of 7 September 2022.

Adjustments: After the close of business on 20 September 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Richemont on SIX Swiss Exchange on 20 September 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{ Cum Event Price - CHF 2.25 - CHF 1.00 })}{(\text{ Cum Event Price - CHF 2.25 })}$

Futures:

- **Variation Margin:** Daily Settlement Prices for 20 September 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 21 September 2022.

- **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 **Dec22** maturities in contract FX8.

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.

CORPORATE ACTION NOTICE

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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