CORPORATE ACTION NOTICE

EURONEXT

Market	**Amsterdam**
Issue date	11 April 2023
Effective date	12 April 2023

No. CA230411DE2

Contracts:

Single Stock Futures	QN6
Single Stock Dividend Futures	QN8

Company: SGS

ISIN: CH0002497458 New: CH1256740924

Corporate action: Stock split

Reference: CA230331DE2

Adjustments: The following contract adjustments have been made:

- **Re-designation:** The contracts shall be re-designated as contracts based on the SGS shares trading on the ISIN: CH1256740924.

Futures:

- **Single Stock Futures:** Given that there is no open interest, no other adjustments have been made to the Single Stock Futures contracts.
- **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 **Jun23**, **Sep23** and **Dec23** maturities. Given that there is no open interest, no other adjustments have been made to the Single Stock Dividend Futures contracts.

Orders: All outstanding orders for the contracts 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 for can be submitted as from the Effective Date.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com