

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230124DE

Issue Date:

24 January 2023

Effective Date:

TBA

Contracts:

Individual Equity Options	DSM, 1DS, 2DS, 4DS, 5DS
Single Stock Futures	DS6
Single Stock Dividend Future	DS8

Company:

Koninklijke DSM

ISIN:

NL0000009827

ISIN DSM-Firmenich: CH1216478797

Corporate action: Merger

Reference:

CA220601DE1, CA221122DE and press release of 23 January 2023.

Offer period:

The acceptance period is extended until two weeks after the announcement that the Indian competition clearance has been obtained, but not before 17:40 hours CET on 7 March 2023 and no later than 17:40 hours CET on 11 April 2023.

Adjustments:

Provided that the merger becomes effective, after the close of business on the day preceding the effective date, the following contract adjustments will be made:

The contracts shall be re-designated as contracts based on the DSM-Firmenich shares and will be referred to by Euronext as DSM-Firmenich contracts.

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

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CORPORATE ACTION NOTICE

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