

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220601DE1

Issue Date:

01 June 2022

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: TBA

Corporate action: Merger

Reference: Press release 31 May 2022

Details: DSM and Firmenich announced a merger of equals. This merger is to be effected through a public offer for DSM shares in exchange for DSM-Firmenich shares with an exchange ratio of one DSM-Firmenich share for one DSM share.

Conditions: The merger is subject to customary conditions, including obtaining relevant regulatory clearances and completing relevant employee consultation procedures.

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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