

<b>Market</b>	<b>Amsterdam</b>			
Issue date	20 September 2023	No.CA230920DE		
Effective date	20 September 2023			
<b>Contracts:</b>	<table border="1"> <tr> <td>Single Stock Futures</td> <td>SF6</td> </tr> </table>		Single Stock Futures	SF6
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<b>Company:</b>	Software AG			
<b>ISIN:</b>	DE000A2GS401			
<b>Corporate action:</b>	Takeover			
<b>Reference:</b>	CA230424DE, CA230505DE, CA230518DE2, CA230620DE and CA230703DE2			
<b>Offer period:</b>	The offer of Mosel Bidco for all shares of Software AG has been declared effective.			
<b>Adjustments:</b>	Given that there is no open interest in SF6 no Fair Value has been calculated. The Contracts will be de-listed with immediate effect.			

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