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| Market | Amsterdam | | | |
| Issue date | 20 June 2023 | No.CA230620DE | | |
| Effective date | TBA | | | |
| Contracts: | <table border="1"> <tr> <td>Single Stock Futures</td> <td>SF6</td> </tr> </table> | | Single Stock Futures | SF6 |
| Single Stock Futures | SF6 | | | |
| Company: | Software AG | | | |
| ISIN: | DE000A2GS401 | | | |
| Corporate action: | Takeover | | | |
| Reference: | CA230424DE, CA230505DE and CA230518DE2 | | | |
| Offer period: | The acceptance period to tender the shares of Software AG has been extended and will now end at midnight (CET) on 28 June 2023 (unless extended). | | | |
| Adjustments: | Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the notice CA230424DE. | | | |

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

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