CORPORATE ACTION NOTICE

Amsterdam Market — No. CA211028DE

Issue Date: 28 October 2021

Effective Date: 29 October 2021

Contracts:

Single Stock Future	IT6
Single Stock Dividend Future	IT8

Company: Inditex SA

ISIN: ES0148396007

Corporate action Special dividend

Reference: CA210310DE2

Adjustments: **Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Dec21** maturity in contract **IT8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **IT6** and **IT8** will be cancelled automatically after the end of the trading session on 28 October 2021. The priority of these orders will then be lost. New orders in contracts **IT6** and **IT8** can be submitted as from the effective date.

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

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