

## EURONEXT DERIVATIVES NOTICE

Amsterdam Markets No. NO210118DE1

Issue Date: 18 January 2021

Effective Date: 18 January 2021

## CLARIFICATION OF THE RE-DESIGNATED SINGLE STOCK DIVIDEND FUTURE ON STELLANTIS

## **Executive Summary**

This notice clarifies about the treatment of the re-designated Single Stock Dividend Future on Stellantis, following the merger of Peugeot SA and Fiat Chrysler Automobiles ("FCA").

Further to the Corporate Action Notices of 5 January 2021 (<u>CA210105DE2</u> and <u>CA210105DE3</u>), both the **Single Stock Dividend Future on Peugeot (UG8)** and the **Single Stock Dividend Future on FCA (FK8)** have been redesignated based on the Stellantis shares and will be referred to by Euronext as Stellantis contracts effective from 18 January.

To avoid duplicate contracts, all maturities after Dec-21 expiry will be delisted on the FK8 contract and no new maturities will be introduced post Dec-21 expiry.

The maturity cycle remains unchanged for UG8, on which the quarterly maturities are available up to two years and semi-annual maturities are available up to five years.

Clients who have additional questions are invited to contact the Client Services team.

**Operational Client Services Desk** 

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