

CORPORATE ACTION NOTICE

Amsterdam Market No. CA210517DE

Issue Date: 17 May 2021

Effective Date: 18 May 2021

Contracts: Single Stock Future HL6

Company: Chr. Hansen Holding

ISIN: DK0060227585

Corporate action: Special dividend

Reference: Press release of 17 May 2021

Details: Chr. Hansen Holding has announced an extraordinary dividend of 6.54 DKK.

Adjustments: Given that there is no open interest, no adjustments have been made to the

contract.

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