CORPORATE ACTION NOTICE

Amsterdam Market — No. CA211109DE2

Issue Date: 9 November 2021

Effective Date: 16 December 2021

Contracts:	Single Stock Futures	FO6

Company: Associated British Foods ("AB Foods")

ISIN: GB0006731235

Corporate action: Special dividend

Reference: Press release of 9 November 2021.

Details: AB Foods announced a special dividend of GBp 13.8 together with an ordinary dividend of GBp 20.5.

Adjustments: After the close of business on the day before the effective date the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of AB Foods shares on LSE.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - GBp 20.5 - GBp 13.8})}{(\text{Cum Event Price - GBp 20.5})}$

Futures:

- **Variation Margin:** Daily Settlement Prices for 15 December 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the effective date.
- **New contract:** In such case that the Ratio results in an adjusted lot size exceeding the standard lot size for contracts FO6 (1000), a new contract (O-class) will be introduced. Contracts FO6 will keep the standard lot size.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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