CORPORATE ACTION NOTICE

Amsterdam Market — No. CA201116DE2

Issue Date: 16 November 2020

Effective Date: 17 November 2020

Single Stock Dividend Future	YE8

Company: Pfizer

ISIN: US7170811035

Corporate action: Spin off

Reference: Press release of 5 November 2020

Details: Pfizer has announced that it will spin off its Upjohn Business and the combination of Mylan and the Upjohn Business will form Viatris Inc.

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

Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 16 November 2020. The priority of these orders will then be lost. New orders can be submitted as from 17 November 2020.

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