

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210428DE2

Issue Date:

28 April 2021

Effective Date:

29 April 2021

**Contracts:**

Single Stock Future	IT6
Single Stock Dividend Future	IT8

**Company:** Inditex SA

**ISIN:** ES0148396007

**Corporate action:** Special dividend

**Reference:** CA210310DE1

**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 April 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:

## CORPORATE ACTION NOTICE

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LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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