CORPORATE ACTION NOTICE

Amsterdam Market	No. CA210310DE1
Issue Date:	10 March 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: Press release of 10 March 2021

Details: Inditex SA has announced the payment of an ordinary dividend of € 0.22 and a special dividend of € 0.13 per share.

Adjustments: After the close of business on 28 April 2021 the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Inditex SA shares on Bolsa de Madrid on 28 April 2021.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{ Cum Event Price - EUR 0.22 - EUR 0.13 })}{(\text{ Cum Event Price - EUR 0.22 })}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 28 April 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 29 April 2021.
- **New contract:** In the event that the Ratio results in a lot size exceeding the standard lot size, a new contract will be introduced.
- **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 life time of the **2021** maturities in contract **IT8**.

- **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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

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