# CORPORATE ACTION NOTICE

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| Amsterdam Market | No. CA220317DE |
| Issue Date: | 17 March 2022 |
| Effective Date: | 31 October 2022 |

**Contracts:**

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| Single Stock Futures | IT6 |
| Single Stock Dividend Futures | IT8 |

**Company:** Inditex SA

**ISIN:** ES0148396007

**Corporate action:** Special Dividend

**Reference:** Press release of 16 March 2022.

**Details:** Inditex SA will propose to the AGM a dividend of EUR 0.93 per share, made up of an ordinary dividend of EUR 0.63 per share and a special dividend of EUR 0.30 per share. The special dividend of EUR 0.30 will be distributed with an ordinary dividend of EUR 0.165. subject to approval of the AGM.

**Adjustments:** After the close of business on 28 October 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Inditex SA on Bolsa de Matrid on 28 October 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{Cum Event Price - EUR } 0.165 \text{ - EUR } 0.30)}{(\text{Cum Event Price - EUR } 0.165)}$

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 28 October 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 31 October 2022.
- **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 2022 maturities in contract IT8.

**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.

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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