

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230223DE

Issue Date:

23 February 2023

Effective Date:

01 March 2023

Contracts:

Single Stock Futures	LE6
Single Stock Dividend Futures	LE8

Company:

Linde Plc

ISIN:

IE00BZ12WP82

Corporate action: Delisting

Reference:

CA221025DE and notice of Frankfurt Stock Exchange dated 22 February 2023.

Details:

Linde Plc will be delisted from the Frankfurt Stock Exchange as of 1 March 2023.

Adjustments:

The contracts shall be de-listed on the effective date and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

Futures (Single Stock Futures):

- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (as shown in notice CA221025DE).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

Futures (Single Stock Dividend Futures):

- **Dividends:** The dividend forecast (Markit) as shown in the Attachment to the Notice CA221025DE will be used in determining the Fair Value settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

CORPORATE ACTION NOTICE

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