CORPORATE ACTION NOTICE

Market **Amsterdam**

Issue date 31 March 2023 No.CA230331DE2

Effective date 12 April 2023

Contracts:

Single Stock Futures	QN6
Single Stock Dividend Futures	QN8

Company: SGS

ISIN: CH0002497458

Corporate action: Stock split

Reference: Press release of 28 March 2023.

Offer period: During its 28 March 2023 AGM, shareholders of SGS approved a 25 for 1 stock split.

Adjustments: After the close of business on 11 April 2023, the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.04000000
- **Lot Size:** No adjustment shall be made to the lot size
- **Positions:** All open positions shall be multiplied by 25.

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices for 11 April 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 12 April 2023.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun23**, **Sep23** and **Dec23** maturities.

Orders: All outstanding orders for the contracts 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 for can be submitted as from the Effective Date.

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