

Market
Amsterdam
Issue Date

17 April 2023

No.

CA230417DE

Effective date

18 April 2023

Contracts:

Individual Equity Options	DSM, 1DS, 2DS, 4DS, 5DS
Single Stock Futures	DS6
Single Stock Dividend Futures	DS8

Company:

Koninklijke DSM

ISIN:

NL0000009827

ISIN DSM-Firmenich: CH1216478797

Corporate action:

Merger

Reference:

CA220601DE1, CA221122DE, CA230124DE, CA230331DE1 and CA230404DE2.

Adjustments:

DSM announced that the merger will become effective as of 18 April 2023.

The contracts shall be re-designated as contracts based on the DSM-Firmenich shares under the new ISIN code and will be referred to by Euronext as DSM-Firmenich contracts.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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