CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220718DE

Issue Date: 18 July 2022

Effective Date: 19 July 2022

Contracts:

Single Stock Futures	GO6
Single Stock Dividend Future	GO8

Company: GSK Plc

ISIN: GSK Plc Old: GB0009252882 GSK Plc New: GB00BN7SWP63

Corporate action: Share consolidation

Reference: CA220712DE2

Adjustments: The following adjustments have been made:

- **Re-designation:** The Contracts shall be re-designated to the new GSK Plc shares with the new ISIN code: **GB00BN7SWP63**.

Futures:

- **Single Stock Futures** Given that there is no open interest in the contracts, no adjustments have been made.
- **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 lifetime of the **Dec22** maturity in contract **GO8**. Given that there is no open interest in the contracts, no other adjustments have been made.
- **Suspension:** As there is no open interest and no adjustment will be made the Contracts will not be suspended on 19 July 2022 as mentioned in CA220712DE2.

Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 18 July 2022. The priority of these orders will then be lost. New orders can be submitted as from 19 July 2022.

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