

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220916DE

Issue Date:

16 September 2022

Effective Date:

19 September 2022

Single Stock Futures	UR6
Single Stock Dividend Futures	UR8

Company: Securitas
ISIN: SE0000163594

Corporate action: Rights issue

Reference: CA220913DE

Adjustments: **Futures:**

- **Single Stock Futures:** As there is no open interest in the SSF no further adjustments have been made to the contract.
- **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 **DEC22** maturity in contract UR8. As there is no open interest in the SSDF no further adjustments have been made to the contract.

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For further information in relation to this Notice, Members should contact:

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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