

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220923DE

Issue Date:

23 September 2022

Effective Date:

TBA

Contracts:	Single Stock Dividend Future	OS8
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Company: Tod's

ISIN: IT0003007728

Corporate action: Takeover

Reference: CA220818DE

Offer period: The initial acceptance period will be opened on 26 September 2022 and ends on 25 October 2022 (unless extended).

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the Notice CA220818DE.

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

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