

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221125DE2

Issue Date:

25 November 2022

Effective Date:

28 November 2022

Single Stock Futures	CZ6
Single Stock Dividend Futures	CZ8

Company: Credit Suisse

ISIN: CH0012138530

Corporate action: Rights issue

Reference: CA221124DE2

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 CZ8. 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:

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