

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230209DE2

Issue Date:

09 February 2023

Effective Date:

29 March 2023

**Contracts:**

|                               |     |
|-------------------------------|-----|
| Single Stock Futures          | MX6 |
| Single Stock Dividend Futures | MX8 |

**Company:** A.P. Moller-Maersk

**ISIN:** DK0010244508

**Corporate action:** Special Dividend

**Reference:** Press release of 8 February 2023.

**Details:** The board of A.P. Moller-Maersk announced an ordinary dividend of DKK 2000 and a special dividend of DKK 2300.

**Adjustments:** After the close of business on 28 March 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of A.P. Moller-Maersk on Nasdaq OMX Copenhagen on 28 March 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** = 
$$\frac{(\text{Cum Event Price} - \text{DKK 2000} - \text{DKK 2300})}{(\text{Cum Event Price} - \text{DKK 2000})}$$

**Options:**

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 28 March 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the effective date.
- **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 **Dec23** maturity in contract MX8.

## CORPORATE ACTION NOTICE

**Orders:** All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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

|                                  |                     |  |
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