

Market
Amsterdam

Issue date

11 April 2023

No. CA230411DE2

Effective date

12 April 2023

Contracts:

Single Stock Futures	QN6
Single Stock Dividend Futures	QN8

Company:

SGS

ISIN:

CH0002497458

New: CH1256740924

Corporate action:

Stock split

Reference:

CA230331DE2

Adjustments:

The following contract adjustments have been made:

- **Re-designation:** The contracts shall be re-designated as contracts based on the SGS shares trading on the ISIN: CH1256740924.

Futures:

- **Single Stock Futures:** Given that there is no open interest, no other adjustments have been made to the Single Stock Futures contracts.
- **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 **Jun23, Sep23** and **Dec23** maturities. Given that there is no open interest, no other adjustments have been made to the Single Stock Dividend Futures contracts.

Orders:

All outstanding orders for the contracts 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 for can be submitted as from the Effective Date.

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