CORPORATE ACTION NOTICE

Market **Lisbon**

Issue date 06 April 2023 No.CA230406DE2

Effective date 19 April 2023

Contracts:	Single Stock Futures	PTA

Company: NOS SGPS

ISIN: PTZON0AM0006

Corporate action: Special dividend

Reference: Press release of 29 March 2023

Details: NOS SGPS has announced the payment of an ordinary dividend of EUR 0.278 and an extraordinary dividend of EUR 0.152.

Adjustments: After the close of business on 18 April 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of NOS SGPS on Euronext Lisbon.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - EUR 0.278 - EUR 0.152})}{(\text{Cum Event Price - EUR 0.278})}$

Futures:

- **Variation Margin:** Daily Settlement Prices for 18 April 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 19 April 2023.

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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