CORPORATE ACTION NOTICE

Amsterdam Market — No. CA230314DE

Issue Date: 14 March 2023

Effective Date: 26 April 2023

Contracts:	Single Stock Future	FZ6

Company: Flughafen Zurich

ISIN: CH0319416936

Corporate action: Special dividend

Reference: Press release of 14 March 2023

Details: The Board of Directors will propose to the Annual General Meeting an ordinary dividend of CHF 2.40 and a special dividend of CHF 1.10 per share.

Adjustments: After the close of business on 25 April 2023 the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Flughafen Zurich shares on SIX Swiss on 25 April 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - CHF 2.40 - CHF 1.10})}{(\text{Cum Event Price - CHF 2.40})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 25 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 the Effective Date.

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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