

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221101DE

Issue Date:

01 November 2022

Effective Date:

01 November 2022

<b>Contracts:</b>	Individual Equity Options	ITR
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**Company:** Intertrust

**ISIN:** NL0010937058

**Corporate action:** Takeover

**Reference:** CA211206DE2 and CA220531DE2

**Details:** The offer of CSC for all shares of Intertrust has been declared unconditional.

**Adjustments:** Given that there is no open interest. No Fair Value calculation have been made and the contract is hereby delisted immediately.

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