

**Market** **Amsterdam**

Issue date 05 June 2023

No.CA230605DE

Effective date 06 June 2023

**Contracts:**

Single Stock Futures	OM6
Single Stock Dividend Futures	OM8

**Company:** OMV AG

**ISIN:** AT0000743059

**Corporate action:** Special dividend

**Reference:** CA230203DE

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

- **Ratio Method**
- **Cum Event Price:** EUR 43.99
- **Ratio:** 0.94537509
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

**Futures:**

- **Single Stock Futures:** Given that there is no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun23, Sep23 and Dec23** maturity.
- **Variation Margin SSDF:** Daily Settlement Prices of 5 June 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 6 June 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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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230605DE

### OMV AG

Corporate Action: **Special Dividend**

### OM8

Lot size OM8: 10578 (for the below expiries)

Jun-23		Sep-23		Dec-23	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
<b>2.8</b>	<b>2.6471</b>	<b>2.8</b>	<b>2.6471</b>	<b>2.8</b>	<b>2.6471</b>