

**Market**
**Amsterdam**

Issue date

27 September 2023

No.CA230927DE2

Effective date

28 September 2023

**Contracts:**

Single Stock Futures	NS6
Single Stock Dividend Future	NS8

**Company:**

Nestle

**ISIN:**

FI0009013296

**Corporate action:**

Special dividend

**Reference:**

CA230502DE1

**Adjustments:**

The following adjustments have been made:

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been 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 life time of the **Dec23** maturity. Given that there's no open interest, no other adjustments have been made.

**Orders:**

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

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