

Market **Amsterdam**
Issue Date 03 October 2023 **No.** CA231003DE
Effective date 04 October 2023

Contracts:	Single Stock Futures	NA6
	Single Stock Dividend Futures	NA8

Company: Novartis
ISIN: CH0012005267 Sandoz Group: CH1243598427
Corporate action: Spin-off
Reference: CA230907DE2

Details: Novartis announced the special distribution of a dividend-in-kind to effect the spin-off of Sandoz Group.

Adjustments: Given that there is no open interest in the contracts, no adjustments have been made.

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