

**Market**
**Amsterdam**

Issue date

13 December 2023

No.CA231213DE

Effective date

14 December 2023

**Contracts:**

Single Stock Futures

FO6

**Company:**

Associated British Foods ("AB Foods")

**ISIN:**

GB0006731235

**Corporate action:**

Special dividend

**Reference:**

CA231107DE

**Adjustments:**

The following adjustments have been made:

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no 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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