

Market
Amsterdam

Issue date

23 February 2024

No.CA240223DE

Effective date

26 February 2024

Contracts:

Single Stock Dividend Futures

ZE8

Company:

Walmart Inc

ISIN:

US9311421039

Corporate action:

Share split

Reference:

Press release of 31 January 2024.

Details:

Walmart Inc announced a 3 for 1 stock split.

Adjustments:

the following adjustments have been made:

- **Ratio Method**
- **Ratio: 0.33333333**

EDSP: Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the Dec24 maturity in contract **ZE8**. Given that there is no open interest, no other adjustments will be made.

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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