

Market **Amsterdam**

Issue date 22 May 2024 No.CA240522DE2

Effective date 28 May 2024

Contracts:	Single Stock Futures	VF6
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Company: Viscofan

ISIN: ES0184262212

Corporate action: Special Dividend

Reference: Press release of 29 February 2024.

Details: The Board of Directors proposed to the Annual General Meeting an ordinary dividend of EUR 0.596 and a special dividend of EUR 1.00 per share.

Adjustments: After the close of business on 27 May 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Viscofan shares on Bolsa de Madrid.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR } 0.596 - \text{EUR } 1.00)}{(\text{Cum Event Price} - \text{EUR } 0.596)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 27 May 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

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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