

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220603DE1

Issue Date:

03 June 2022

Effective Date:

06 June 2022

Contracts:	Single Stock Dividend Future	UY8
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Company: Amazon.com

ISIN: US0231351067

Corporate action: Stock split

Reference: Press release of 10 March 2022

Details: Amazon.com has announced a 20 for 1 stock split, whereby 1 share will be divided into 20 shares.

Adjustments: After the close of business on 03 June 2022, the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.05000000
- **Single Stock Dividend Futures:** 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 **Jan23** maturities in contract UY8. Given that there's no open interest, no other adjustments are made.

Orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 3 June 2022. The priority of these orders will then be lost. New orders for can be submitted as from the Effective Date.

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For further information in relation to this Notice, Members should contact:

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