

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220610DE2

Issue Date:

10 June 2022

Effective Date:

13 June 2022

Contracts:

Single Stock Futures

QG6

Company:

Saipem

ISIN:

Old: IT0005495616

New: IT0005495657

Corporate action: Reverse Split

Reference:

CA220609DE

Adjustments:

The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract
- The contracts will be referred to by Euronext as Saipem contracts under the new ISIN code.

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

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