CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220708DE1

Issue Date: 8 July 2022

Effective Date: 18 July 2022

Contracts:

Single Stock Futures	GO6
Single Stock Dividend Futures	GO8

Company: GSK Plc

ISIN: GSK Plc: GB0009252882 Haleon Plc: GB00BMX86B70

Corporate action: Spin-off

Reference: Press release of 1 June 2022.

Details: GSK Plc has announced its intention to Spin off Haleon Plc.

GSK Plc shareholders will automatically receive one share of Haleon Plc for each share GSK Plc held.

Adjustments: After the close of the business day preceding the Effective Date, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 GSK Plc + 1 Haleon Plc share) and will be referred to by Euronext as GSK ex-event package contracts.
- **Lot Size:** No adjustment shall be made to the lot size.

Single Stock Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **GSK Plc** = Official closing price of GSK Plc shares on the London Stock Exchange on the last trading date of the relevant maturity.
  - **Haleon Plc** = Official closing price of Haleon Plc shares on the London Stock Exchange on the last trading date of the relevant maturity.
  - **EDSP** = (1 x GSK Plc share Price + 1 Haleon Plc Share Price).

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Single Stock Dividend Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **GSK Plc Dividend** = All dividends paid on GSK Plc shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **Haleon Plc Dividend** = All dividends paid on the new Haleon Plc shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **EDSP** = (1 x GSK Plc Dividend + 1 x Haleon Plc Dividend)

Miscellaneous: As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the GSK ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice. ISIN code of this index will be announced in the final notice.

- **Index ISIN code:** TBA

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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