CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220715DE

Issue Date: 15 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: CA220708DE1

Adjustments: Given that there is no open interest in the contracts, no adjustment have been made.

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

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