

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220920DE1

Issue Date:

20 September 2022

Effective Date:

21 September 2022

Contracts:

Single Stock Futures	FX6
Single Stock Dividend Futures	FX8

Company: Compagnie Financiere Richemont (Richemont)

ISIN: CH0210483332

Corporate action: Special Dividend

Reference: CA220520DE4

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec22** maturity. Given that there's no open interest, no other adjustments are made.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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