

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221026DE

Issue Date:

26 October 2022

Effective Date:

26 October 2022

Contracts:

Single Stock Dividend Future	OS8
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Company:

Tod's

ISIN:

IT0003007728

Corporate action: Takeover

Reference:

CA220923DE and CA220818DE

Adjustments:

The offeror has announced that the conditions of the offer have not been met and the offer will not be completed. Therefore, no adjustments have been made to the Contracts.

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

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