CORPORATE ACTION NOTICE

Amsterdam Market — No. CA230327DE1

Issue Date: 27 March 2023

Effective Date: 28 March 2023

Contracts:	Single Stock Dividend Future	VL8

Company: ConocoPhillips

ISIN: US20825C1045

Corporate action: Special dividend

Reference: Press release of 2 February 2023

Details: ConocoPhillips announced a Special dividend of 0.60 USD.

Adjustments: **Futures:**

- **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 lifetime of the **Jan24** maturity in contract **VL8**. Given that there's no open interest, no other adjustments will be 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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