

Market
Amsterdam

Issue date

05 May 2023

No.CA230505DE

Effective date

TBA

Contracts:

Single Stock Futures

SF6

Company:

Software AG

ISIN:

DE000A2GS401

Corporate action:

Takeover

Reference:

CA230424DE

Details:

Mosel Bidco (previously named Blitz 22-449) improved its offer price for all shares of Software AG from EUR 30.00 per share to EUR 32.00 per share (the Offer).

Adjustments:

Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the notice CA230424DE.

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