

**Market**
**Amsterdam**

Issue date

20 September 2023

No.CA230920DE

Effective date

20 September 2023

**Contracts:**

Single Stock Futures	SF6
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**Company:**

Software AG

**ISIN:**

DE000A2GS401

**Corporate action:**

Takeover

**Reference:**

CA230424DE, CA230505DE, CA230518DE2, CA230620DE and CA230703DE2

**Offer period:**

The offer of Mosel Bidco for all shares of Software AG has been declared effective.

**Adjustments:**

Given that there is no open interest in SF6 no Fair Value has been calculated. The Contracts will be de-listed with immediate effect.

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<b>LCH - Derivatives Ops</b>	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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