

Market
Amsterdam
Issue Date

29 September 2023

No. CA230929DE1

Effective date

02 October 2023

Contracts:

Single Stock Futures	AY6
Single Stock Dividend Futures	AY8

Company:

Sampo

ISIN:

Sampo: FI0009003305

Sampo New ISIN: FI4000552500

Corporate action:

Distribution in kind.

Reference:

CA230913DE2

Details:

Sampo announced a change of ISIN as a result of the distribution in kind of Mandatum Holding shares.

Adjustments:

The contracts will be referred to, by Euronext, as Sampo contracts under the new ISIN code. Given that there is no open interest in the contracts, no other adjustments have been made.

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