CORPORATE ACTION NOTICE

EURONEXT

Market	**Amsterdam**	
Issue date	01 February 2024	No.CA240201DE
Effective date	05 June 2024	

Contracts:

Single Stock Futures	OM6
Single Stock Dividend Futures	OM8

Company: OMV AG

ISIN: AT0000743059

Corporate action: Special dividend

Reference: Press release of 1 February 2024.

Conditions: Subject to approval by the Annual General Meeting 2024.

Details: OMV AG has announced an ordinary dividend of EUR 2.95 and a special dividend of EUR 2.10 per share**.**

Adjustments: After the close of business on 4 June 2024, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of OMV AG shares on Wiener Börse on 4 June 2024.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

- Ratio $= \frac{(\text{Cum Event Price - EUR 2.95 - EUR 2.10})}{(\text{Cum Event Price - EUR 2.95})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 4 June 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 5 June 2024.
- Single Stock Dividend Futures: Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the Jun24, Sep24 and Dec24 maturities in contract OM8.

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com