

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200925DE

Issue Date:

25 September 2020

Effective Date:

28 September 2020

Contracts:

| | |
|-------------------------------|-----|
| Individual Equity Options | SIQ |
| Single Stock Futures | SI6 |
| Single Stock Dividend Futures | SI8 |

Company: Siemens AG

ISIN: Siemens AG: DE0007236101 Siemens Energy AG: DE000ENER6Y0

Corporate action: Demerger

Reference: CA200828DE1 and CA200921DE

Adjustments: After the close of business today, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Siemens AG share + 0.5 Siemens Energy AG share) and will be referred to by Euronext as Siemens ex-event package contracts.
- **Lot Size:** No adjustment shall be made to the lot size.
- No new maturities will be made available for trading in the ex-event package contracts.

Options:

- **Exercise Prices:** No adjustments shall be made to the exercise prices.
- **Physical delivery:** Delivery of 1 lot = 100 Siemens AG shares + 50 Siemens Energy AG shares.
- No trading fees for Broker client account for closing transactions, as of 28 September 2020 up to and including 19 March 2021.

Single Stock Futures:

- Given that there is no open interest in the SSF contract, the contracts are hereby delisted.

CORPORATE ACTION NOTICE

Single Stock Dividend Futures:

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
 - **Siemens AG Dividend** = All dividends paid on Siemens AG shares that have their ex-dividend date during the reference period of the relevant maturity.
 - **Siemens Energy AG Dividend** = All dividends paid on the new Siemens Energy AG shares that have their ex-dividend date during the reference period of the relevant maturity.
 - **EDSP** = (1 x Siemens AG Dividend + 0.5 x Siemens Energy AG Dividend)
- No trading fees for Broker client account for closing transactions, as of 28 September 2020 up to and including 19 March 2021.

Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 25 September 2020. The priority of these orders will then be lost. New orders can be submitted as from 28 September 2020.

Miscellaneous: As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the Siemens ex-event package contracts (SIQ). The index replicates the value of the underlying package as defined in this Corporate Action Notice:

- **Index ISIN code:** NL0011821269

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

| | | |
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