

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210831DE

Issue Date:

31 August 2021

Effective Date:

1 September 2021

**Contracts:**

Single Stock Futures	PD6
Single Stock Dividend Futures	PK8

**Company:** Prudential Plc

**ISIN:** Prudential Plc: GB0007099541 Jackson Financial Inc: US46817M1071

**Corporate action:** Demerger

**Reference:** CA210810DE

**Adjustments:** Given that there is no open interest in the contracts, no adjustments have been made.

**Orders cancelled:** All outstanding orders for contract **PD6** and **PK8** will be cancelled automatically after the end of the trading session on 31 August 2021. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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