

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221101DE

Issue Date:

01 November 2022

Effective Date:

01 November 2022

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| Contracts: | Individual Equity Options | ITR |
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Company: Intertrust

ISIN: NL0010937058

Corporate action: Takeover

Reference: CA211206DE2 and CA220531DE2

Details: The offer of CSC for all shares of Intertrust has been declared unconditional.

Adjustments: Given that there is no open interest. No Fair Value calculation have been made and the contract is hereby delisted immediately.

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

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