

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO230615DE

Issue Date:

15 June 2023

Effective Date:

16 June 2023

CHANGE OF MIC CODE AND ISIN

Executive Summary

This Notice informs Members of the change of MIC code on Ferroviaal derivatives from BMEX to XAMS. The ISIN of the underlying of the Ferroviaal Single Stock Future (contract code: FV6) and the reference underlying for the Ferroviaal Single Stock Dividend Future (contract code: FV8) will also change from ES0118900010 to NL0015001FS8 (see Corporate Action notice for Ferroviaal for more information).

In case of any additional questions, clients are invited to contact the Client Support team.

Further information:

Operational Client Support Desk

Telephone:

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Service hours: 08:00 – 19:00 CET/CEST