

Market **Amsterdam**
Issue date 04 June 2024

No.CA240604DE

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: CA240201DE

Adjustments: The following contract adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will 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. Given that there is no open interest, no other adjustments are made.

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.

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