

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

Issue Date:

Effective Date:

No. NO230615DE 15 June 2023 16 June 2023

CHANGE OF MIC CODE AND ISIN

Executive Summary

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

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

Further information:

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Operational Client Support Desk

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