CORPORATE ACTION



Market Amsterdam

Issue date 12 September 2023 No.CA230912DE

Effective date 13 September 2023

Contracts: Single Stock Futures OV6

Company: Novo Nordisk

ISIN: Old: DK0060534915 New ISIN: DK0062498333

Corporate action: Stock split and ISIN code change **Reference:** CA230810DE and CA230907DE1

Adjustments: The contracts will be referred to by Euronext as Novo Nordisk contracts

under the new ISIN code.

Single Stock Futures: Given that there's no open interest, no other

adjustments are made.

Orders: All outstanding orders for the contracts 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 for can be submitted as from the

Effective Date.

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