

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200703DE2

Issue Date:

3 July 2020

Effective Date:

6 July 2020

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| Contracts: | Single Stock Future | CK6 |
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Company: Clariant AG

ISIN: CH0012142631

Corporate action: Special dividend

Reference: CA200701DE

Adjustments: Given that there is no open interest, no adjustment have been made to the contract.

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

| | | |
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