

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210602DE2

Issue Date:

2 June 2021

Effective Date:

3 June 2021

|                               |     |
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| Single Stock Dividend Futures | YL8 |
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**Company:** Merck & Co

**ISIN:** Merck & Co: US58933Y1055      Organon & Co: US68622V1061

**Corporate action:** Demerger

**Reference:** Press release 7 May 2021

**Details:** Merck & Co has announced to spin off Organon & Co. Merck & Co shareholders will receive one-tenth of a share of Organon & Co for every share Merck & Co held.

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

**Order cancellation:** All outstanding orders for contract **YL8** will be cancelled automatically after the end of the trading session on 2 June 2021. The priority of these orders will then be lost. New orders in contract YL8 can be submitted as from 3 June 2021.

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