

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211215DE1

Issue Date:

15 December 2021

Effective Date:

16 December 2021

**Contracts:**

Single Stock Futures

FO6

**Company:**

Associated British Foods ("AB Foods")

**ISIN:**

GB0006731235

**Corporate action:** Special dividend

**Reference:**

CA211109DE2

**Adjustments:**

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no 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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For further information in relation to this Notice, Members should contact:

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