

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220411DE

Issue Date:

11 April 2022

Effective Date:

11 April 2022

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| Contracts: | Single Stock Dividend Futures | VY8 |
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Company: AT&T

ISIN: US00206R1023

Corporate action: Spin-off

Details: AT&T Inc. (T) has announced a spinoff distribution of its interests in WarnerMedia. Immediately following the spinoff distribution, Spinco will merge with Discovery, Inc., forming a new company called Warner Bros. Discovery, Inc. When the spinoff and merger transactions are completed, AT&T Inc. (T) shareholders will receive approximately 0.24 of a share of the Common Stock of (New) Warner Bros. Discovery, Inc. (WBD) per T share held.

Adjustments: As there was 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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