

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220317DE

Issue Date:

17 March 2022

Effective Date:

31 October 2022

Contracts:

Single Stock Futures	IT6
Single Stock Dividend Futures	IT8

Company:

Inditex SA

ISIN:

ES0148396007

Corporate action: Special Dividend

Reference:

Press release of 16 March 2022.

Details:

Inditex SA will propose to the AGM a dividend of EUR 0.93 per share, made up of an ordinary dividend of EUR 0.63 per share and a special dividend of EUR 0.30 per share. The special dividend of EUR 0.30 will be distributed with an ordinary dividend of EUR 0.165. subject to approval of the AGM.

Adjustments:

After the close of business on 28 October 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Inditex SA on Bolsa de Madrid on 28 October 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{EUR } 0.165 - \text{EUR } 0.30)}{(\text{Cum Event Price} - \text{EUR } 0.165)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 28 October 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 31 October 2022.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio for the purpose of determining the EDSP at the end of the life time of the 2022 maturities in contract IT8.

CORPORATE ACTION NOTICE

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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