CORPORATE ACTION NOTICE



Market Amsterdam

Issue date 12 July 2024 No.CA240712DE

Effective date 15 July 2024

Contracts: Single Stock Dividend Futures ZQ8

Company: Broadcom Inc
ISIN: US11135F1012

Corporate action: Share split

Reference: Press release of 12 June 2024.

Details: Broadcom Inc announced a 10 for 1 stock split. **Adjustments:** The following adjustments have been made:

Ratio Method Ratio: 0.10

Futures:

Single Stock Dividend Futures: Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the Jan25 maturity in contract ZQ8. Given that there is no open interest, no other adjustments will be 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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