CORPORATE ACTION NOTICE

Amsterdam Market — No. CA201127DE

Issue Date: 27 November 2020

Effective Date: 23 December 2020

Contracts:	Single Stock Future	EB6

Company: Ebro Foods

ISIN: ES0112501012

Corporate action: Special dividend

Reference: Press release of 26 November 2020

Details: The Board of Directors has approved a special dividend of EUR 1.94 per share.

Adjustments: After the close of business on 22 December 2020, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Ebro Foods shares on Bolsa de Madrid on 22 December 2020.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - EUR } 1.94)}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 22 December 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 23 December 2020.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.
- **Orders:** All outstanding orders for contracts **EB6** will be cancelled automatically after the end of the trading session on 22 December 2020. The priority of these orders will then be lost. New orders in contracts **EB6** can be submitted as from 23 December 2020.

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