CORPORATE ACTION NOTICE

Amsterdam Market	No. CA220603DE1
Issue Date:	03 June 2022
Effective Date:	06 June 2022

Contracts:

Single Stock Dividend Future	UY8

Company: Amazon.com

ISIN: US0231351067

Corporate action: Stock split

Reference: Press release of 10 March 2022

Details: Amazon.com has announced a 20 for 1 stock split, whereby 1 share will be divided into 20 shares.

Adjustments: After the close of business on 03 June 2022, the following contract adjustments will be made:

- **Ratio Method**
- **Ratio**: 0.05000000
- **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 **Jan23** maturities in contract UY8. Given that there's no open interest, no other adjustments are made.

Orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 3 June 2022. The priority of these orders will then be lost. New orders for can be submitted as from the Effective Date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

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