

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220927DE

Issue Date:

27 September 2022

Effective Date:

28 September 2022

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| Contracts: | Single Stock Dividend Future | VL8 |
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Company: ConocoPhillips

ISIN: US20825C1045

Corporate action: Special dividend

Reference: Press release of 4 August 2022

Details: ConocoPhillips announced a Special dividend of 1.40 USD.

Adjustments: **Futures:**

- **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 lifetime of the **Jan23** maturity in contract **VL8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **VL8** will be cancelled automatically after the end of the trading session on 27 September 2022. The priority of these orders will then be lost. New orders in contracts **VL8** can be submitted as from the effective date.

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

| | | |
|----------------------------------|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

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