

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230209DE1

Issue Date:

9 February 2023

Effective Date:

10 February 2023

|                   |                              |     |
|-------------------|------------------------------|-----|
| <b>Contracts:</b> | Single Stock Dividend Future | VC8 |
|-------------------|------------------------------|-----|

**Company:** Ford Motor

**ISIN:** US3453708600

**Corporate action:** Special dividend

**Reference:** Press release of 3 February 2023.

**Details:** Ford Motor announced an ordinary dividend of 0.15 USD and a Special dividend of 0.65 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 **Jan24** maturity in contract **VC8**. Given that there's no open interest, no other adjustments will be made.

**Orders:** All outstanding orders for contracts **VC8** will be cancelled automatically after the end of the trading session on 9 February 2023. The priority of these orders will then be lost. New orders in contracts **VC8** can be submitted as from the effective date.

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