

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221025DE

Issue Date:

25 October 2022

Effective Date:

TBA

**Contracts:**

|                               |     |
|-------------------------------|-----|
| Single Stock Futures          | LE6 |
| Single Stock Dividend Futures | LE8 |

**Company:** Linde Plc

**ISIN:** IE00BZ12WP82

**Corporate action:** Delisting

**Reference:** Press release of 24 October 2022.

**Details:** Linde Plc announced a reorganization that would result in the delisting of Linde Plc shares from the Frankfurt Stock Exchange. Subject to approval of the AGM in February 2023.

**Adjustments:** Provided that the delisting becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Futures (Single Stock Futures):**

- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

**Futures (Single Stock Dividend Futures):**

- **Dividends:** The dividend forecast (Markit) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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

|                                  |                     |  |
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Attachment to Corporate Action No. CA221025DE

**Linde Plc**Corporate Action: **Delisting****Dividends (Euronext Pricer):**

| Dividend Amount | Dividend Date    |
|-----------------|------------------|
| 1.1700          | 02 December 2022 |
| 1.2700          | 02 March 2023    |

**Dividends (Markit):**

| Dividend Amount | Dividend Date     |
|-----------------|-------------------|
| 1.17            | 02 December 2022  |
| 1.25            | 02 March 2023     |
| 1.25            | 02 June 2023      |
| 1.25            | 04 September 2023 |
| 1.25            | 04 December 2023  |
| 1.34            | 07 March 2024     |
| 1.34            | 03 June 2024      |
| 1.34            | 03 September 2024 |
| 1.34            | 02 December 2024  |
| 1.40            | 06 March 2025     |
| 1.40            | 02 June 2025      |
| 1.40            | 02 September 2025 |
| 1.40            | 02 December 2025  |
| 1.47            | 05 March 2026     |
| 1.47            | 2 June 2026       |
| 1.47            | 02 September 2026 |
| 1.47            | 02 December 2026  |
| 1.55            | 04 March 2027     |
| 1.55            | 02 June 2027      |