EURONEXT

Market	**Amsterdam**	
Issue date	31 March 2023	No.CA230331DE2
Effective date	12 April 2023	

Contracts:

Single Stock Futures	QN6
Single Stock Dividend Futures	QN8

Company: SGS

ISIN: CH0002497458

Corporate action: Stock split

Reference: Press release of 28 March 2023.

Offer period: During its 28 March 2023 AGM, shareholders of SGS approved a 25 for 1 stock split.

Adjustments: After the close of business on 11 April 2023, the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.04000000
- **Lot Size:** No adjustment shall be made to the lot size
- **Positions:** All open positions shall be multiplied by 25.

Options:
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

Futures:
- **Variation Margin:** Daily Settlement Prices for 11 April 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 12 April 2023.
- **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 **Jun23**, **Sep23** and **Dec23** maturities.

Orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on the day before the effective date. 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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