

Market
Amsterdam

Issue date

15 February 2024

No.CA240215DE1

Effective date

21 March 2024

Contracts:

Single Stock Futures	QM6
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Company:

Schindler Holding

ISIN:

CH0024638196

Corporate action:

Special Dividend

Reference:

Press release of 14 February 2024.

Details:

The Board of directors of Schindler Holding will propose to pay an ordinary dividend of CHF 4.00 as well as an exceptional dividend of CHF 1.00, subject to shareholders' approval at the AGM.

Adjustments:

After the close of business on 20 March 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Schindler Holding on Six Swiss Exchange.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{CHF 4.00} - \text{CHF 1.00})}{(\text{Cum Event Price} - \text{CHF 4.00})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 20 March 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

Orders:

All outstanding orders 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 can be submitted as from the Effective Date.

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