

Market
Amsterdam

Issue date

28 March 2024

No.CA240328DE2

Effective date

02 April 2024

Contracts:

Single Stock Dividend Futures

ZB8

Company:

3M

Solventum

ISIN:

US88579Y1010

US83444M1018

Corporate action: Spin-off

Reference:

Press release of 8 March 2024.

Details:

3M has announced a spin-off of Solventum. 3M shareholders will receive one share of Solventum for every four shares owned.

Adjustments:

As there was no open interest no adjustments have been made to the Contract.

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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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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