

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211028DE

Issue Date:

28 October 2021

Effective Date:

29 October 2021

**Contracts:**

Single Stock Future	IT6
Single Stock Dividend Future	IT8

**Company:** Inditex SA

**ISIN:** ES0148396007

**Corporate action** Special dividend

**Reference:** CA210310DE2

**Adjustments:** **Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.
- **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 **Dec21** maturity in contract **IT8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **IT6** and **IT8** will be cancelled automatically after the end of the trading session on 28 October 2021. The priority of these orders will then be lost. New orders in contracts **IT6** and **IT8** can be submitted as from the effective date.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a>
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**CORPORATE ACTION NOTICE**

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