

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220927DE

Issue Date:

27 September 2022

Effective Date:

28 September 2022

<b>Contracts:</b>	Single Stock Dividend Future	VL8
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**Company:** ConocoPhillips

**ISIN:** US20825C1045

**Corporate action:** Special dividend

**Reference:** Press release of 4 August 2022

**Details:** ConocoPhillips announced a Special dividend of 1.40 USD.

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

- **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 **Jan23** maturity in contract **VL8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **VL8** will be cancelled automatically after the end of the trading session on 27 September 2022. The priority of these orders will then be lost. New orders in contracts **VL8** can be submitted as from the effective date.

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