

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221025DE

Issue Date:

25 October 2022

Effective Date:

TBA

**Contracts:**

Single Stock Futures	LE6
Single Stock Dividend Futures	LE8

**Company:**

Linde Plc

**ISIN:**

IE00BZ12WP82

**Corporate action:** Delisting

**Reference:**

Press release of 24 October 2022.

**Details:**

Linde Plc announced a reorganization that would result in the delisting of Linde Plc shares from the Frankfurt Stock Exchange. Subject to approval of the AGM in February 2023.

**Adjustments:**

Provided that the delisting becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Futures (Single Stock Futures):**

- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

**Futures (Single Stock Dividend Futures):**

- **Dividends:** The dividend forecast (Markit) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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Attachment to Corporate Action No. CA221025DE

**Linde Plc**Corporate Action: **Delisting****Dividends (Euronext Pricer):**

Dividend Amount	Dividend Date
1.1700	02 December 2022
1.2700	02 March 2023

**Dividends (Markit):**

Dividend Amount	Dividend Date
1.17	02 December 2022
1.25	02 March 2023
1.25	02 June 2023
1.25	04 September 2023
1.25	04 December 2023
1.34	07 March 2024
1.34	03 June 2024
1.34	03 September 2024
1.34	02 December 2024
1.40	06 March 2025
1.40	02 June 2025
1.40	02 September 2025
1.40	02 December 2025
1.47	05 March 2026
1.47	2 June 2026
1.47	02 September 2026
1.47	02 December 2026
1.55	04 March 2027
1.55	02 June 2027