

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO230921DE

Issue Date:

21 September 2023

Effective Date:

25 September 2023

DELISTING OF CONOCOPHILLIPS SINGLE STOCK DIVIDEND FUTURE

Executive Summary

This notice informs members about the delisting of the Conocophillips Single Stock Dividend Future from the Amsterdam Derivatives Market.

Euronext informs its members about the delisting of the Conocophillips Single Stock Dividend Future from the Amsterdam Derivatives Market, as of **25 September 2023**.

Product	Trading symbol	Name	ISIN code shares	Trading currency	Settlement
Single Stock Dividend Future	VL8	Conocophillips	US20825C1045	USD	Cash

In case of any additional questions, clients are invited to contact the Client Support team.

Further information:

Operational Client Support Desk

Telephone:

Belgium	+32 2620 0585	Norway	+31 20 721 9585
France	+33 1 8514 8585	Portugal	+351 2 1060 8585
Ireland	+353 1 6174 289	UK	+44 207 660 8585
Netherlands	+31 20 721 9585	Italy	+39 02 4541 1399

Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET/CEST

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