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|-------------------------------|---|------------------------------|----------------------|-----|-------------------------------|-----|
| <b>Market</b>                 | <b>Amsterdam</b>  |                              |                      |     |                               |     |
| <b>Issue Date</b>             | 29 September 2023   | <b>No.</b> CA230929DE1       |                      |     |                               |     |
| <b>Effective date</b>         | 02 October 2023   |                              |                      |     |                               |     |
| <b>Contracts:</b>             | <table border="1"><tr><td>Single Stock Futures</td><td>AY6</td></tr><tr><td>Single Stock Dividend Futures</td><td>AY8</td></tr></table>   |                              | Single Stock Futures | AY6 | Single Stock Dividend Futures | AY8 |
| Single Stock Futures          | AY6   |                              |                      |     |                               |     |
| Single Stock Dividend Futures | AY8   |                              |                      |     |                               |     |
| <b>Company:</b>               | Sampo   |                              |                      |     |                               |     |
| <b>ISIN:</b>                  | Sampo: FI0009003305   | Sampo New ISIN: FI4000552500 |                      |     |                               |     |
| <b>Corporate action:</b>      | Distribution in kind.   |                              |                      |     |                               |     |
| <b>Reference:</b>             | CA230913DE2   |                              |                      |     |                               |     |
| <b>Details:</b>               | Sampo announced a change of ISIN as a result of the distribution in kind of Mandatum Holding shares.  |                              |                      |     |                               |     |
| <b>Adjustments:</b>           | The contracts will be referred to, by Euronext, as Sampo contracts under the new ISIN code. Given that there is no open interest in the contracts, no other adjustments have been made. |                              |                      |     |                               |     |

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

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