

Market	Amsterdam			
Issue date	11 March 2024	No.CA240311DE		
Effective date	24 April 2024			
Contracts:	<table border="1"> <tr> <td>Single Stock Futures</td> <td>FZ6</td> </tr> </table>		Single Stock Futures	FZ6
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Company:	Flughafen Zurich			
ISIN:	CH0319416936			
Corporate action:	Special Dividend			
Reference:	Press release of 8 March 2024.			
Details:	The Board of Directors will propose to the Annual General Meeting an ordinary dividend of CHF 4.00 and a special dividend of CHF 1.30 per share.			
Adjustments:	<p>After the close of business on 23 April 2024 the following contract adjustments will be made:</p> <ul style="list-style-type: none"> ■ Ratio Method ■ Cum Event Price: Official closing price of Flughafen Zurich on Six Swiss Exchange. ■ Lot Size: The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice. $\text{Ratio} = \frac{(\text{Cum Event Price} - \text{CHF } 4.00 - \text{CHF } 1.30)}{(\text{Cum Event Price} - \text{CHF } 4.00)}$			
	Futures:			
	<ul style="list-style-type: none"> ■ Variation Margin: Daily Settlement Prices for 23 April 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date. 			
Orders:	All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.			

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