

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200122DE

Issue Date:

22 January 2020

Effective Date:

23 January 2020

Contracts:	Single Stock Future	TY6
Company:	Tryg	
ISIN:	DK0060636678	
Corporate action:	Special dividend	
Reference:	Press release of 22 January 2020	
Details:	The board of Tryg decided to distribute an ordinary dividend of DKK 1.70 and a special dividend of DKK 1.65 per share.	
Adjustments:	Given that there is no open interest, no adjustments have been made to the contract.	

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

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