CORPORATE ACTION NOTICE

Amsterdam Market	No. CA200701DE
Issue Date:	1 July 2020
Effective Date:	6 July 2020

Contracts:

Single Stock Future	CK6

Company: Clariant AG

ISIN: CH0012142631

Corporate action: Special dividend

Reference: Press release of 19 December 2019

Details: The board of Clariant is proposing a special dividend of 3.00 CHF per share.

Adjustments: After close of business on 3 July 2020 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Clariant AG on Six Swiss Exchange on 3 July 2020.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- Ratio $= \frac{(\text{Cum Event Price - 3.00 CHF})}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 3 July 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 6 July 2020.
- **New contract:** In the event that the Ratio results in a lot size exceeding the standard lot size, a new contract will be introduced.
- **Orders:** All outstanding orders for contracts **CK6** will be cancelled automatically after the end of the trading session on 3 July 2020. The priority of these orders will then be lost. New orders in contracts **CK6** can be submitted as from 6 July 2020.

CORPORATE ACTION NOTICE

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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