CORPORATE ACTION NOTICE

Amsterdam Market	No. CA200828DE2
Issue Date:	28 August 2020
Effective Date:	31 August 2020

Single Stock Dividend Futures	VM8

Company: Apple

ISIN: US0378331005

Corporate action: Share split

Reference: Press release of 30 July 2020

Details: The board of directors of Apple has approved a four-for-one stock split.

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.25

EDSP: Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the Dec20 maturity in contract **VM8**. Given that there is no open interest, no other adjustments will be made

Outstanding Orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session. The priority of these orders will then be lost. New orders can be submitted as from 31 August 2020.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com