CORPORATE ACTION NOTICE

Amsterdam Market	No. CA210730DE1
Issue Date:	30 July 2021
Effective Date:	2 August 2021

Contracts:

Single Stock Dividend Futures	VX8

Company: General Electric Co

ISIN: US3696041033 **NEW:** US3696043013

Corporate action: Share Split

Reference: Press Release 18 June 2021

Details: General Electric announced an eight for one reverse Stock Split.

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Ratio:** 8.00000000

The contracts will be referred to by Euronext as General Electric Co under the new Isin code US3696043013.

Futures:

- **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 Dec21 maturity in contract VX8.
- The contracts will be referred to by Euronext as General Electric Co under the new Isin code US3696043013. Given that there is no open interest, no other adjustments have been made.
- All outstanding orders for this contract will be cancelled automatically after the end of the trading session of 30 July 2021. The priority of these orders then be lost. New orders for can be submitted as from 2 August 2021.

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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