

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221122DE

Issue Date:

22 November 2022

Effective Date:

TBA

Contracts:

Individual Equity Options	DSM, 1DS, 2DS, 4DS, 5DS
Single Stock Futures	DS6
Single Stock Dividend Future	DS8

Company: Koninklijke DSM

ISIN: NL0000009827

ISIN DSM-Firmenich: TBA

Corporate action: Merger

Reference: CA220601DE1

Offer period: The acceptance period starts on 23 November 2022 and ends 31 January 17:40 hour CET, unless extended.

Exercises: The deadline for submitting exercise instructions for the DSM contract to LCH, which will result in the delivery/receipt of DSM shares, has been set at 19:15 hours (CET) on 30 January 2023. Exercise instructions for the DSM contract will not be allowed on and from 31 January 2023 until the announcement of the results of the Offer.

Adjustments: Provided that the merger becomes effective, after the close of business on the day preceding the effective date, the following contract adjustments will be made:

The contracts shall be re-designated as contracts based on the DSM-Firmenich shares and will be referred to by Euronext as DSM-Firmenich contracts.

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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

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