

**Market**
**Amsterdam**

Issue date

18 May 2023

No.CA230518DE1

Effective date

19 May 2023

**Contracts:**

Single Stock Futures	AY6
Single Stock Dividend Futures	AY8

**Company:**

Sampo

**ISIN:**

FI0009003305

**Corporate action:**

Special dividend

**Reference:**

CA230210DE

**Adjustments:**
**The following adjustments have been made:**
**Futures:**

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made to the Contract.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec23** maturity. Given that there is no open interest, no other adjustments are made to the contract.

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