

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/535/Lo

Volkswagen AG - Special Dividend

ISSUE DATE: 16 December 2022

EFFECTIVE DATE: 19 December 2022

CONTRACTS:	Single Stock Futures	VBV, VBZ
	Flexible Individual Equity Options	VBV, VBQ, VBV, VBX

COMPANY: Volkswagen AG

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Special Dividend

REFERENCE: [CA/2022/477/Lo](#)

ISIN: DE0007664005

DETAILS: Volkswagen AG will pay a special dividend of 19.06 EUR per share.

ADJUSTMENTS: Given that there is no open interest, no adjustments have been made.

This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. 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.

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