

## Derivatives Market Notifications

**Date:** DECEMBER 21, 2022

**Code:** A091990

**Company Name:** Celltrion Healthcare Co., Ltd.

**ISIN:** KR7091990002

**Derivatives ID:** KRDRVFUSE6

**Subject:** Guide to scheduled market actions on Celltrion Healthcare Futures in accordance with stock dividend

In accordance with Celltrion Healthcare's stock dividend decision (December 16, 2022), please be advised that Celltrion Healthcare Futures will be adjusted as follows:

### 1. Base Price Adjustment

☐ Adjustment Target: All contracts

☐ Adjustment Method: Base Price after adjustment = Base Price before adjustment X (adjusted base price of the underlying stock ÷ previous day's closing price of the underlying stock)

### 2. Multiplier Adjustment

☐ Adjustment Target: After market close of December 27, 2022, all contracts which have open interest

☐ Adjustment Method: Multiplier after adjustment = Multiplier before adjustment X (previous day's closing price of the underlying stock ÷ adjusted base price of the underlying stock)

### 3. Delisting of Futures spread contracts

- Contracts with different multiplier between the latest month and the original month

### 4. Effective Date (ex-rights date): December 28(Wednesday), 2022

**5. Relevant Regulation: Article 25, Article 62 and Article 70 of Derivatives Market Regulation, and Article 9, Article 46 and Article 55 of Enforcement Rule of Derivatives Market Regulation**

※ The details of the market actions are expected to be guided on the trading day(December 27, 2022) prior to the effective date.