

## CORPORATE ACTION NOTICE

**NOTICE NO. CA/2022/536/DA**

**Volkswagen AG - PFD - Special Dividend**

**ISSUE DATE:** 16 December 2022

**EFFECTIVE DATE:** 19 December 2022

<b>CONTRACTS:</b>	<b>Dividend Adjusted Stock Futures</b>	FQD, FQH
	<b>Flexible Individual Equity Options</b>	VWU, VWQ, VWJ, VWX

**COMPANY:** Volkswagen AG - PFD

**EXCHANGE:** ICE Futures Europe

**CORPORATE ACTION:** Special Dividend

**REFERENCE:** [CA/2022/478/Lo](#)

**ISIN:** DE0007664039

**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.

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