

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/541/Lo

DSM NV, Koninklijke - Merger

ISSUE DATE: 22 December 2022

EFFECTIVE DATE: TBA

CONTRACTS:

Single Stock Futures	DSD, DSZ, DSI
Flexible Individual Equity Options	DSU, DSQ, DSJ, DSX

COMPANY: **OLD:** DSM NV, Koninklijke **NEW:** DSM-Firmenich

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Merger

REFERENCE: [CA/2022/516/Lo](#)

ISIN: **OLD:** NL0000009827 **NEW:** CH1216478797

DETAILS: The acceptance period began on 23 November 2022 and ends on 31 January 2023 inclusive, unless extended.

The deadline for submitting exercise instructions to ICE Clear Europe which will result in the delivery/receipt of DSM NV, Koninklijke shares will be set at 18:30 GMT on 30 January 2023. Exercise instructions will not be permitted from 31 January 2023 until the result of the Merger is known.

ADJUSTMENTS: Provided that the Merger becomes effective, the contracts shall be adjusted as detailed in notice [CA/2022/516/Lo](#).

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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