

Corporate Action Information 002

Issue Date: 23 April 2026
Effective Date: 24 April 2026
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Corporate Action	Special Dividend
Company	ABN Amro Bank
ISIN	NL0011540547
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 1.26.11 (2), 2.6.10.1 (2)
Options contracts on stocks	AAR
Futures contracts on stocks	ABNF
Stock Tracking Future	
Futures contracts on dividends of stocks	A2BN

In a press release dated 22 April 2026, the company ABN Amro Bank has announced that the annual general meeting approved the final dividend for 2025 of EUR 0.70 per share. Further to the announcement, the additional dividend has been updated and set at EUR 0.3048 per share.

More information about this distribution is available on the company's website.

Following the company's update, an amount of EUR 0.3048 per share will feed into the calculation for the adjustment of the above-mentioned contracts. Else, the procedure will be unchanged and follows what has been described in Corporate Action Information 001.