

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180516DE

Issue Date:

16 May 2018

Effective Date:

16 May 2018

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	IF6, YIF
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Company: Abertis Infraestructuras SA

ISIN: ES0111845014

Corporate action: Takeover

References: Notices CA170515DE1, CA171019DE and CA180315DE1

Details: Hochtief AG has declared the offer for all shares of Abertis Infraestructuras SA unconditional.

Adjustments: Given that there's no open interest, the contracts shall be de-listed with immediate effect.

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Abertis Infraestructuras SA

Corporate Action: **Takeover**

Dividends:

Dividend amount (€)	Ex-date
0.3852	17-Apr-2018
0.3945	29-Oct-2018
0.4055	16-Apr-2019
0.4142	28-Oct-2019
0.4258	14-Apr-2020
0.4339	26-Oct-2020
0.4461	13-Apr-2021