

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191210DE

Issue Date:

10 December 2019

Effective Date:

11 December 2019

Contracts:

Single Stock Futures	AX6
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Company: Axel Springer SE

ISIN: Axel Springer: DE0005501357

Corporate action: Takeover

Reference: CA190620DE

Details: Today, Traviata II S.à r.l. announced that all conditions for the completion of the AXEL Springer SE acquisition have been fulfilled.

Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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