

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200622DE

Issue Date:

22 June 2020

Effective Date:

22 June 2020

<b>Contracts:</b>	Single Stock Futures	RK6
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**Company:** Rhoen Klinikum

**ISIN:** DE0007042301

**Corporate action:** Takeover

**References:** CA200303DE

**Details:** Asklepios Kliniken GmbH & Co. KGaA (Asklepios) has declared the offer for all shares of Rhoen Klinikum effective.

**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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