

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210406DE

Issue Date:

6 April 2021

Effective Date:

6 April 2021

<b>Contracts:</b>	Single Stock Futures	GF6
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**Company:** G4S

**ISIN:** GB00B01FLG62

**Corporate action:** Takeover

**References:** Press Release of 6 April 2021

**Details:** Allied Universal has declared the offer for all shares of G4S unconditional in all respects.

**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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