

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220302DE

Issue Date:

02 March 2022

Effective Date:

To be announced

| | | |
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| Contracts: | Single Stock Futures | ZO6 |
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Company: Zardoya Otis

ISIN: ES0184933812

Corporate action: Takeover

Reference: CA211230DE

Offer period: The acceptance period is expected to begin on 2 March 2022 and to end on 1 April 2022.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the Notice CA211230DE.

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For further information in relation to this Notice, Members should contact:

| | | |
|----------------------------------|---------------------|--|
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