

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221005DE

Issue Date:

05 October 2022

Effective Date:

TBA

**Contracts:**

Single Stock Futures	QF6
Single Stock Dividend Future	QF8

**Company:** Atlantia

**ISIN:** IT0003506190

**Corporate action:** Takeover

**Reference:** CA220419DE

**Offer period:** The initial acceptance period will open on 10 October 2022 and end on 11 November 2022 (unless extended).

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be delisted with immediate effect and will be settled using the Fair Value method as described in the Notice CA220419DE.

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

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