

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191121DE

Issue Date:

21 November 2019

Effective Date:

To be announced

**Contracts:**

Single Stock Futures	MY8
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**Company:** Bolsas y Mercados Espanoles

**ISIN:** ES0115056139

**Corporate action:** Takeover

**Reference:** Press release of 18 November 2019

**Details:** Six Group AG announced its intention to make an all-cash voluntary tender offer for 100% of the share capital of Bolsas y Mercados Espanoles (BME) for EUR 34.00 per share ("the Offer").

**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. In determining the Fair Value settlement prices, the following will apply:

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest Rates:** Euribor interest rates shall be used in determining the Fair Value settlement prices.

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## CORPORATE ACTION NOTICE

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Attachment to Corporate Action No. CA191121DE

**Bolsas y Mercados Espanoles**

Corporate Action: **Takeover**

**Dividends:**

Dividend amount	Ex-date	Currency
0.60	24 DEC 19	EUR
0.45	07 MAY 20	EUR
0.40	10 SEP 20	EUR
0.60	28 DEC 20	EUR
0.50	07 MAY 21	EUR
0.40	10 SEP 21	EUR
0.60	28 DEC 21	EUR
0.52	09 MAY 22	EUR
0.4	12 SEP 22	EUR
0.60	28 DEC 22	EUR
0.52	09 MAY 23	EUR