

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211020DE

Issue Date:

20 October 2021

Effective Date:

27 October 2021

**Contracts:**

Single Stock Futures	WM6
Single Stock Dividend Futures	WM8

**Please note that WM Morrison Supermarkets has received multiple Offers, this Notice refers to the takeover offer by Market Bidco Limited.**

**Company:** WM Morrison Supermarkets

**ISIN:** GB0006043169

**Corporate action:** Takeover

**Reference:** CA210705DE and CA120823DE

**Details:** Members are advised that the effective date of the offer is expected to be 27 October 2021.

**Adjustments:** Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described CA210705DE.

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

**CORPORATE ACTION NOTICE**

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