CORPORATE ACTION NOTICE

Amsterdam Market	No. CA180507DE1
Issue Date:	07 May 2018
Effective Date:	TBA

Contracts:		
	Single Stock Futures (COB & *Flex*)	IA6, *YIA*

Company: NEX Group Plc

ISIN: NEX Group Plc: GB00BZ02MH16 CME Group Inc.: US12572Q1058

Corporate action: Takeover

Reference: Press release of 29 March 2018

Details: CME Group Inc. ("CME") announced that it reached an agreement to acquire NEX Group plc ("NEX") for a consideration of 500 pence in cash and 0.0444 CME shares per NEX 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:

- **CME Share Price:** Official opening price of CME shares on Nasdaq on the Effective Date.
- **Offer Price:** 500 pence + (0.0444 * CME Share Price)
- **Exchange Rates:** Euro foreign exchange reference rates as published by the ECB on the Effective Date shall be used for the purpose of currency conversion.

Futures:

- **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:** Libor interest rates shall be used in determining the Fair Value settlement prices.

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Attachment to Corporate Action No. CA180507DE1

NEX

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
7.00	28-06-18	Pence
5.50	13-12-18	Pence
11.00	27-06-19	Pence
6.20	12-12-19	Pence
12.40	25-06-20	Pence
7.00	10-12-20	Pence
14.00	24-06-21	Pence