CORPORATE ACTION NOTICE

Amsterdam Market	No. CA190805DE
Issue Date:	2 Aug 2019
Effective Date:	To be announced

Contracts:

Single Stock Futures	CH6

Correction on notice CA190802DE2 due to wrong dividend date.

Company: Cobham

ISIN: GB00B07KD360

Corporate action: Takeover

References: Press release of 25 July 2019

Details: The boards of Bidco and Cobham have announced that they have reached agreement on the terms of a recommended cash acquisition of the entire issued and to be issued ordinary share capital of Cobham by Bidco. Cobham shareholders shall be entitled to receive 165 pence in cash.

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

Attachment to Corporate Action No. CA190802DE2

Cobham

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
0.4	**10-10-2019**	GBp
0.6	**30-04-2020**	GBp

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

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