

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191121DE

Issue Date:

21 November 2019

Effective Date:

To be announced

Contracts:	Single Stock Futures	MY8
-------------------	----------------------	-----

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.

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.

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

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

www.euronext.com

CORPORATE ACTION NOTICE

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2019 Euronext N.V. - All rights reserved.

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