CORPORATE ACTION NOTICE

Amsterdam Market	No. CA210308DE
Issue Date:	08 March 2021
Effective Date:	TBA

Contracts:	Single Stock Futures	KX6

Company: Aggreko Plc

ISIN: GB00BK1PTB77

Corporate action: Takeover

Reference: Press release of 5 March 2021

Details: Albion Acquisitions Limited announced a cash offer for all outstanding shares in Aggreko Plc of 880 pence including dividend.

Adjustments: Provided 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:

Futures:

- **Dividends:** The dividend forecast (Markit) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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

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Attachment to Corporate Action No. CA210308DE

Aggreko Plc

Corporate Action: **Takeover**

Dividends (Markit):

Dividend Amount	Dividend Date
0.10	22 April 2021
0.0938	02 September 2021