

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211004DE2

Issue Date:

4 October 2021

Effective Date:

To be announced

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: Recommended increased all-cash public offer (the "Offer") by Market Bidco Limited for each WM Morrison Supermarkets Plc share. The offer value is increased to GBP 287 in cash (the "Offer Price") for each issued and outstanding ordinary share in the capital of WM Morrison Supermarkets Plc.

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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CORPORATE ACTION NOTICE

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

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