CORPORATE ACTION NOTICE

Amsterdam Market	No. CA210826DE
Issue Date:	26 August 2021
Effective Date:	TBA

Contracts:

Single Stock Futures	WM6
Single Stock Dividend Futures	WM8

Company: WM Morrison Supermarkets

ISIN: GB0006043169

Corporate action: Takeover

Reference: CA210705DE, CA210727DE and CA210809DE3

Increased offer: Recommended increased cash offer on WM Morrison Supermarkets for each Morrison share by Oppidum Bidco Limited. The offer value is increased to GBp 272 for each Morrison share (comprising increased Cash consideration of GBp 270 and the special dividend of GBp 2 per Morrison share).

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.

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:

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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