CORPORATE ACTION NOTICE

Amsterdam Market — No. CA221005DE

Issue Date: 05 October 2022

Effective Date: TBA

Contracts:

Single Stock Futures	QF6
Single Stock Dividend Future	QF8

Company: Atlantia

ISIN: IT0003506190

Corporate action: Takeover

Reference: CA220419DE

Offer period: The initial acceptance period will open on 10 October 2022 and end on 11 November 2022 (unless extended).

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 as described in the Notice CA220419DE.

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

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