

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190805DE

Issue Date:

2 Aug 2019

Effective Date:

To be announced

**Contracts:**

Single Stock Futures	CH6
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**Correction on notice CA190802DE2 due to wrong dividend date.**

**Company:** Cobham

**ISIN:** GB00B07KD360

**Corporate action:** Takeover

**References:** Press release of 25 July 2019

**Details:** The boards of Bidco and Cobham have announced that they have reached agreement on the terms of a recommended cash acquisition of the entire issued and to be issued ordinary share capital of Cobham by Bidco. Cobham shareholders shall be entitled to receive 165 pence in cash.

**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.

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA190802DE2

### Cobham

Corporate Action: **Takeover**

#### Dividends:

Dividend amount	Ex-date	Currency
0.4	<b>10-10-2019</b>	GBp
0.6	<b>30-04-2020</b>	GBp

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

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