

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200813DE

Issue Date:

13 August 2020

Effective Date:

TBA

Contracts:

Single Stock Futures	MS6
Single Stock Dividend Future	MS8, M80

Company: Neles

ISIN: FI4000440664

Corporate action: Takeover

References: CA200713DE

Offer period: The Offer Period for the voluntary recommended public cash tender offer for all shares of Neles of €11.50 is announced. The Acceptance Period started on 13 August 2020 and ends on 22 October 2020 (4.00 p.m. Finnish time), unless the offer period is 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 Notice CA200713DE.

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

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