

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210308DE

Issue Date:

08 March 2021

Effective Date:

TBA

**Contracts:**

Single Stock Futures	KX6
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**Company:** Aggreko Plc

**ISIN:** GB00BK1PTB77

**Corporate action:** Takeover

**Reference:** Press release of 5 March 2021

**Details:** Albion Acquisitions Limited announced a cash offer for all outstanding shares in Aggreko Plc of 880 pence including dividend.

**Adjustments:** Provided 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:

**Futures:**

- **Dividends:** The dividend forecast (Markit) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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

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Attachment to Corporate Action No. CA210308DE

**Aggreko Plc**

Corporate Action: **Takeover**

**Dividends (Markit):**

Dividend Amount	Dividend Date
0.10	22 April 2021
0.0938	02 September 2021