

CORPORATE ACTION NOTICE

Amsterdam Market	No. CA211209DE2
Issue Date:	9 December 2021
Effective Date (step 1):	10 December 2021
Effective Date (step 2):	13 December 2021

Contracts:	Single Stock Futures	MA8
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Company: MFE-MediaForEurope

ISIN: NL0015000H23 NEW: NL0015000N09

Corporate action: Restructuring

Reference: Press release of 3 December 2021

Details: MFE-MediaForEurope has announced a new share structure and is converting the current ordinary shares to ordinary B shares with a new ISIN code (step 1) and allotting 1 ordinary A share ("MFE A") per every 1 ordinary B share ("MFE B") (step 2).

Adjustments:

Step 1: The contract will be re-designated to the B shares with the new ISIN code as of 10 December 2021.

Step 2: The contract adjustments for step 2 will be made after the close of business of 10 December 2021 and will be specified in the final notice.

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

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CORPORATE ACTION NOTICE

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