

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221117DE1

Issue Date:

17 November 2022

Effective Date:

17 November 2022

**Contracts:**

Single Stock Futures	QF6
Single Stock Dividend Future	QF8

**Company:** Atlantia

**ISIN:** IT0003506190

**Corporate action:** Takeover

**Reference:** CA220419DE and CA221005DE1

**Details:** The offer of the Benetton Family and Blackstone for all shares of Atlantia has been declared successful.

**Adjustments:** Given that there is no open interest. No Fair Value calculations have been made and the contract is hereby delisted immediately.

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