CORPORATE ACTION NOTICE

Amsterdam Market	No. CA190620DE
Issue Date:	20 June 2019
Effective Date:	To be announced

Contracts:

Single Stock Futures	AX6

Company: Axel Springer SE

ISIN: Axel Springer: DE0005501357

Corporate action: Takeover

Reference: Press release of 12 June 2019

Details: Traviata II S.à r.l., a holding company owned by funds advised by KKR, announced the launch of a voluntary public tender for the shares of Axel Springer SE. The offer price will be EUR 63 per share ("the Offer").

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

Attachment to Corporate Action No. CA190620DE

Axel Springer

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
2.15	20 APR 20	EUR