

## 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.

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## CORPORATE ACTION NOTICE

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Attachment to Corporate Action No. CA190620DE

**Axel Springer**

Corporate Action: **Takeover**

**Dividends:**

| Dividend amount | Ex-date   | Currency |
|-----------------|-----------|----------|
| 2.15            | 20 APR 20 | EUR      |