

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200428DE1

Issue Date:

28 April 2021

Effective Date:

29 April 2021

Contracts:	Single Stock Futures	BI6
	Single Stock Dividend Futures	BI8

**Company:** Bankinter

**ISIN:** Bankinter: ES0113679I37 Linea Directa: ES0105546008

**Corporate action:** Demerger

**Reference:** Press release 21 April 2021

**Details:** Bankinter has announced to spin off Linea Directa. Bankinter shareholders will receive one share of Linea Directa for every one shares of Bankinter.

**Adjustments:** Given that there is no open interest in contract BI6 and BI8, no adjustments have been made to the contract.

**Order cancellation:** All outstanding orders for contract **BI6** and **BI8** will be cancelled automatically after the end of the trading session on 28 April 2021. The priority of these orders will then be lost. New orders in contract BI6 and BI8 can be submitted as from 29 April 2021.

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