

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210716DE2

Issue Date:

16 July 2021

Effective Date:

19 July 2021

Contracts:

Single Stock Dividend Future

MA8

Company:

Mediaset SPA

ISIN:

IT0001063210

Corporate action: Special Dividend

Reference:

CA210504DE3

Adjustments:

Given that there is no open interest, no adjustments have been made to the Contract.

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

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