

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211026DE

Issue Date:

26 October 2021

Effective Date:

27 October 2021

Contracts:

Single Stock Futures	WM6
Single Stock Dividend Futures	WM8

Company: WM Morrison Supermarkets

ISIN: GB0006043169

Corporate action: Takeover

Reference: CA210705DE, CA210823DE, CA211004DE2 and CA211020DE

Adjustments: As the scheme has become effective on 27 October 2021 and given that there's no open interest, the contracts shall be de-listed with immediate effect.

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

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