CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210826DE

Issue Date: 26 August 2021

Effective Date: TBA

Contracts:

Single Stock Futures	WM6
Single Stock Dividend Futures	WM8

Company: WM Morrison Supermarkets

ISIN: GB0006043169

Corporate action: Takeover

Reference: CA210705DE, CA210727DE and CA210809DE3

Increased offer: Recommended increased cash offer on WM Morrison Supermarkets for each Morrison share by Oppidum Bidco Limited. The offer value is increased to GBp 272 for each Morrison share (comprising increased Cash consideration of GBp 270 and the special dividend of GBp 2 per Morrison share).

Adjustments: Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described CA210705DE.

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