CORPORATE ACTION NOTICE

Amsterdam Market — No. CA211027DE

Issue Date: 27 October 2021

Effective Date: 27 October 2021

Contracts:	Single Stock Futures	PF6

Company: Petrofac

ISIN: GB00B0H2K534

Corporate action: Rights issue

Reference: Press release of 26 October 2021

Details: Petrofac has announced a rights issue, whereby shareholders are entitled to purchase 1 new shares, at a subscription price of GBX 115 per new share, for every 4 existing shares held.

Adjustments: Given that there is no open interest no adjustments to the Contracts have been made.

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