

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210212DE2

Issue Date:

12 February 2021

Effective Date:

15 February 2021

Contracts:

Single Stock Future

TW6

Company: Tesco Plc

ISIN: Old: GB0008847096

New: GB00BLGZ9862

Corporate action: Special dividend and a share consolidation

Reference: CA210128DE3

Adjustments: The contract will be re-designated to the new ISIN code GB00BLGZ9862. Given that there is no open interest, no other adjustments have been made to the Contracts.

Outstanding orders: All outstanding orders for contract will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders can be submitted as from 15 February 2021.

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