

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210727DE

Issue Date:

27 July 2021

Effective Date:

26 August 2021

Contracts:

Single Stock Futures	WM6
Single Stock Dividend Futures	WM8

Company:

WM Morrison Supermarkets

ISIN:

GB0006043169

Corporate action: Takeover

Reference:

CA210705DE

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

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