CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210128DE3

Issue Date: 28 January 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: Press release 25 January 2021

Details: Tesco has announced a special dividend of 50.93 Pence per share and a share consolidation of 15 new shares for every 19 existing shares held (subject to approval at the EGM on 11 February 2021).

Adjustments: After the close of business on 12 February 2021, the following contract adjustments will be made:

- **Ratio Method**.
- The contract will be re-designated to the new ISIN code.
- **Cum Event Price:** Official closing price of Tesco Plc shares on the London Stock Exchange on 12 February 2021.

- **Ratio** $= \frac{(\text{Cum Event Price} - 50.93\ \text{Pence})*(19/15)}{\text{Cum Event Price}}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 12 February 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 15 February 2021.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.
- **Orders:** All outstanding orders for contracts **TW6** will be cancelled automatically after the end of the trading session on 12 February 2021. The priority of these orders will then be lost. New orders in contracts **TW6** can be submitted as from 15 February 2021.

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