CORPORATE ACTION NOTICE

Amsterdam Market | No. CA200428DE1

Issue Date: 28 April 2021

Effective Date: 29 April 2021

Contracts:

Single Stock Futures	BI6
Single Stock Dividend Futures	BI8

Company: Bankinter

ISIN: Bankinter: ES0113679I37 Linea Directa: ES0105546008

Corporate action: Demerger

Reference: Press release 21 April 2021

Details: Bankinter has announced to spin off Linea Directa. Bankinter shareholders will receive one share of Linea Directa for every one shares of Bankinter.

Adjustments: Given that there is no open interest in contract BI6 and BI8, no adjustments have been made to the contract.

Order cancellation: All outstanding orders for contract **BI6** and **BI8** will be cancelled automatically after the end of the trading session on 28 April 2021. The priority of these orders will then be lost. New orders in contract BI6 and BI8 can be submitted as from 29 April 2021.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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