CORPORATE ACTION NOTICE

Amsterdam Market — No. CA221117DE1

Issue Date: 17 November 2022

Effective Date: 17 November 2022

Contracts:

Single Stock Futures	QF6
Single Stock Dividend Future	QF8

Company: Atlantia

ISIN: IT0003506190

Corporate action: Takeover

Reference: CA220419DE and CA221005DE1

Details: The offer of the Benetton Family and Blackstone for all shares of Atlantia has been declared successful.

Adjustments: Given that there is no open interest. No Fair Value calculations have been made and the contract is hereby delisted immediately.

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

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