

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211209DE2

Issue Date:

9 December 2021

Effective Date (step 1):

10 December 2021

Effective Date (step 2):

13 December 2021

Contracts:

Single Stock Futures

MA8

Company:

MFE-MediaForEurope

ISIN:

NL0015000H23

NEW: NL0015000N09

Corporate action: Restructuring

Reference:

Press release of 3 December 2021

Details:

MFE-MediaForEurope has announced a new share structure and is converting the current ordinary shares to ordinary B shares with a new ISIN code (step 1) and allotting 1 ordinary A share ("MFE A") per every 1 ordinary B share ("MFE B") (step 2).

Adjustments:

Step 1:

The contract will be re-designated to the B shares with the new ISIN code as of 10 December 2021.

Step 2:

The contract adjustments for step 2 will be made after the close of business of 10 December 2021 and will be specified in the final notice.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2021 Euronext N.V. - All rights reserved.