

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180507DE1

Issue Date:

07 May 2018

Effective Date:

TBA

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	IA6, YIA
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**Company:** NEX Group Plc

**ISIN:** NEX Group Plc: GB00BZ02MH16 CME Group Inc.: US12572Q1058

**Corporate action:** Takeover

**Reference:** Press release of 29 March 2018

**Details:** CME Group Inc. ("CME") announced that it reached an agreement to acquire NEX Group plc ("NEX") for a consideration of 500 pence in cash and 0.0444 CME shares per NEX share ("the Offer").

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

- **CME Share Price:** Official opening price of CME shares on Nasdaq on the Effective Date.
- **Offer Price:** 500 pence + (0.0444 \* CME Share Price)
- **Exchange Rates:** Euro foreign exchange reference rates as published by the ECB on the Effective Date shall be used for the purpose of currency conversion.

**Futures:**

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest rates:** Libor interest rates shall be used in determining the Fair Value settlement prices.

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**CORPORATE ACTION NOTICE**

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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Attachment to Corporate Action No. CA180507DE1

**NEX**

Corporate Action: **Takeover**

**Dividends:**

Dividend amount	Ex-date	Currency
7.00	28-06-18	Pence
5.50	13-12-18	Pence
11.00	27-06-19	Pence
6.20	12-12-19	Pence
12.40	25-06-20	Pence
7.00	10-12-20	Pence
14.00	24-06-21	Pence