

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191210DE

Issue Date:

10 December 2019

Effective Date:

11 December 2019

**Contracts:**

Single Stock Futures	AX6
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**Company:** Axel Springer SE

**ISIN:** Axel Springer: DE0005501357

**Corporate action:** Takeover

**Reference:** CA190620DE

**Details:** Today, Traviata II S.à r.l. announced that all conditions for the completion of the AXEL Springer SE acquisition have been fulfilled.

**Adjustments:** Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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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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