

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200713DE

Issue Date:

13 July 2020

Effective Date:

TBA

Contracts:

Single Stock Futures	MS6
Single Stock Dividend Future	MS8, M80

Company: Neles

ISIN: FI4000440664

Corporate action: Takeover

References: Press Release 13 July 2020

Details: Alfa Laval has announced a voluntary recommended public cash tender offer for all shares Neles of EUR 11.50 per share.

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:

- **Dividends:** No dividend payments will be used in determining the Fair Value settlement prices.
- **Interest Rates:** Interest rates as used by the Euronext Pricer on the effective date.

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

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