



## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210105DE2

Issue Date:

5 January 2021

Effective Date:

18 January 2021

<b>Contracts:</b>	Single Stock Dividend Future	FK8, F80
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**Company:** Fiat Chrysler Automobiles ("FCA")

**ISIN:** NL0010877643      **ISIN Stellantis:** NL00150001Q9

**Corporate action:** Merger

**Reference:** CA201007DE1

**Details:** FCA and Peugeot have signed a binding combination agreement providing a 50/50 merger, whereby shareholders of FCA shall receive 1 share in the newly combined company Stellantis for every share held ("the Offer").

**Adjustments:** Provided that the Offer becomes Effective, the following contract adjustments will be made:

- The contracts shall be re-designated as contracts based on Stellantis shares and shall be referred to by Euronext as Stellantis contracts.
- No other adjustments shall be made to the contracts.

**Order cancellation:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

**CORPORATE ACTION NOTICE**

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

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