

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200428DE1

Issue Date:

28 April 2021

Effective Date:

29 April 2021

| | | |
|------------|-------------------------------|-----|
| Contracts: | Single Stock Futures | BI6 |
| | Single Stock Dividend Futures | BI8 |

Company: Bankinter

ISIN: Bankinter: ES0113679I37 Linea Directa: ES0105546008

Corporate action: Demerger

Reference: Press release 21 April 2021

Details: Bankinter has announced to spin off Linea Directa. Bankinter shareholders will receive one share of Linea Directa for every one shares of Bankinter.

Adjustments: Given that there is no open interest in contract BI6 and BI8, no adjustments have been made to the contract.

Order cancellation: All outstanding orders for contract **BI6** and **BI8** will be cancelled automatically after the end of the trading session on 28 April 2021. The priority of these orders will then be lost. New orders in contract BI6 and BI8 can be submitted as from 29 April 2021.

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 |
|----------------------------------|---------------------|--|

CORPORATE ACTION NOTICE

| | | |
|-----------------------|---------------------|--|
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |
|-----------------------|---------------------|--|

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, Dublin, Lisbon, 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.