

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210809DE4

Issue Date:

9 August 2021

Effective Date:

10 August 2021

Contracts:

Single Stock Futures	KX6
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Company: Aggreko Plc

ISIN: GB00BK1PTB77

Corporate action: Takeover

Reference: CA210308DE

Adjustments: Given that there's no open interest and that the scheme of arrangement will become effective tomorrow, the contracts shall be delisted with immediate effect.

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

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