

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220419DE

Issue Date:

19 April 2022

Effective Date:

TBA

**Contracts:**

Single Stock Futures	QF6
Single Stock Dividend Future	QF8

**Company:** Atlantia

**ISIN:** IT0003506190

**Corporate action:** Takeover

**Reference:** Press Release of 14 April 2022

**Details:** Benetton Family and Blackstone Inc. ("BidCo") announced on the 14 April 2022 a voluntary takeover at a price of €23.00 per share of Atlantia in cash (excluding the ordinary dividend of €0.74 proposed to the AGM taking place on the 29 April 2022).

**Adjustments:** Provided 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:

**Futures:**

- **Dividends:** The dividend forecast (Euronext Pricer) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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**CORPORATE ACTION NOTICE**

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

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Attachment to Corporate Action No. CA220419DE

**Atlantia**

Corporate Action: **Takeover**

**Dividends (Euronext Pricer):**

<b>Dividend Amount EUR</b>	<b>Dividend Date</b>
0.74	23 May 2022