

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221117DE1

Issue Date:

17 November 2022

Effective Date:

17 November 2022

**Contracts:**

|                              |     |
|------------------------------|-----|
| Single Stock Futures         | QF6 |
| Single Stock Dividend Future | QF8 |

**Company:** Atlantia

**ISIN:** IT0003506190

**Corporate action:** Takeover

**Reference:** CA220419DE and CA221005DE1

**Details:** The offer of the Benetton Family and Blackstone for all shares of Atlantia has been declared successful.

**Adjustments:** Given that there is no open interest. No Fair Value calculations have been made and the contract is hereby delisted immediately.

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

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|----------------------------------|---------------------|--|
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| LCH - Derivatives Ops            | +33 (0)1 7037 67 02 | <a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>   |

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