

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200116DE

Issue Date:

16 January 2020

Effective Date:

17 January 2020

<b>Contracts:</b>	Single Stock Futures	CH6
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**Company:** Cobham

**ISIN:** GB00B07KD360

**Corporate action:** Takeover

**References:** CA190805DE

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

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