

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200303DE

Issue Date:

3 March 2020

Effective Date:

To be announced

<b>Contracts:</b>	Single Stock Futures	RK6
-------------------	----------------------	-----

**Company:** Rhoen Klinikum

**ISIN:** DE0007042301

**Corporate action:** Takeover

**References:** Press release of 28 February 2020

**Details:** Asklepios Kliniken GmbH & Co. KGaA (Asklepios) announces a voluntary public takeover offer for all outstanding shares in Rhoen Klinikum. Asklepios intends to offer cash consideration in the amount of €18.00 per Rhoen Klinikum-share.

**Adjustments:** Provided that 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:

- **Dividends:** The dividend payment which is shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest Rates:** Interest rates as used by the Euronext Pricer on the effective date.

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.

**CORPORATE ACTION NOTICE**

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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, Lisbon, Dublin, 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>.

© 2020 Euronext N.V. - All rights reserved.

## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA200303DE

### **Rhoen Klinikum**

Corporate Action: **Takeover**

#### **Dividends:**

Dividend amount	Ex-date	Currency
0.29	4-6-2020	EUR