

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200713DE

Issue Date:

13 July 2020

Effective Date:

TBA

Contracts:

| | |
|------------------------------|----------|
| Single Stock Futures | MS6 |
| Single Stock Dividend Future | MS8, M80 |

Company:

Neles

ISIN:

FI4000440664

Corporate action:

Takeover

References:

Press Release 13 July 2020

Details:

Alfa Laval has announced a voluntary recommended public cash tender offer for all shares Neles of EUR 11.50 per 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:** No dividend payments will be used in determining the Fair Value settlement prices.
- **Interest Rates:** Interest rates as used by the Euronext Pricer on the effective date.

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

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