CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210406DE

Issue Date: 6 April 2021

Effective Date: 6 April 2021

Contracts:	Single Stock Futures	GF6

Company: G4S

ISIN: GB00B01FLG62

Corporate action: Takeover

References: Press Release of 6 April 2021

Details: Allied Universal has declared the offer for all shares of G4S unconditional in all respects.

Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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