# CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210809DE3

Issue Date: 9 August 2021

Effective Date: 26 August 2021

**Contracts:**

| | |
|---|---|
| Single Stock Futures | WM6 |
| Single Stock Dividend Futures | WM8 |

**Company:** WM Morrison Supermarkets

**ISIN:** GB0006043169

**Corporate action:** Takeover

**Reference:** CA210705DE and CA210727DE

**Increased offer:** Recommended increased cash offer on WM Morrison Supermarkets for each Morrison share by Oppidum Bidco Limited. The offer value is increased to GBp 272 for each Morrison share (comprising increased Cash consideration of GBp 270 and the special dividend of GBp 2 per Morrison share).

**Adjustments:** Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described CA210705DE.

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

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