

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220316DE2

Issue Date:

16 March 2022

Effective Date:

TBA

Contracts:

Single Stock Dividend Future

MW8

Company:

Mediaset Espana Comunicacion

ISIN:

Mediaset:ES0152503035 MFE-MediaForEurope:NL0015000N09

Corporate action: Takeover

Reference:

Press release of 15 March 2022

Details:

MFE-MediaForEurope announced that it made a proposal to acquire Mediaset Espana Comunicacion for a price of EUR 1.86 in cash and 4.5 MFE-MediaForEurope shares ("the Offer").

Adjustments:

Provided the Offer becomes effective the following contract adjustments will be made:

■ **Ratio Method**

- The contracts shall be re-designated to MFE-MediForEurope shares and will be referred to by Euronext as MFE-MediForEurope ex-event contracts.
- Offer price: $((4.5 * \text{official closing price of MFE-MediForEurope on Borsa Italiana}) + \text{EUR } 1.86)$.

■ **Ratio** =
$$\frac{(\text{Offer Price} - \text{EUR } 1.86) * (1/4.5)}{(\text{Offer Price})}$$

- **Lot size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final notice.

Futures:

- **Variation Margin:** Daily Settlement Prices on the business day before the Effective Date shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Dec22** maturities in contract MW8.

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Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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