

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190620DE

Issue Date:

20 June 2019

Effective Date:

To be announced

Contracts:

Single Stock Futures	AX6
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Company: Axel Springer SE

ISIN: Axel Springer: DE0005501357

Corporate action: Takeover

Reference: Press release of 12 June 2019

Details: Traviata II S.à r.l., a holding company owned by funds advised by KKR, announced the launch of a voluntary public tender for the shares of Axel Springer SE. The offer price will be EUR 63 per share (“the Offer”).

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 payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest Rates:** Euribor interest rates shall be used in determining the Fair Value settlement prices.

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Attachment to Corporate Action No. CA190620DE

Axel Springer

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
2.15	20 APR 20	EUR