

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200330DE

Issue Date:

30 March 2020

Effective Date:

To be announced

**Contracts:**

Single Stock Futures	MY8
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**Company:** Bolsas y Mercados Espanoles

**ISIN:** ES0115056139

**Corporate action:** Takeover

**Reference:** CA191112DE

**Offer period:** The Acceptance Period starts on 30 March 2020 and ends on 11 May 2020 unless extended.

**Details:** Six Group AG announced its intention to make an all-cash voluntary tender offer for 100% of the share capital of Bolsas y Mercados Espanoles (BME) for EUR 33.40 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, as described in Notice CA191112DE.

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