

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200303DE

Issue Date:

3 March 2020

Effective Date:

To be announced

<b>Contracts:</b>	Single Stock Futures	RK6
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**Company:** Rhoen Klinikum

**ISIN:** DE0007042301

**Corporate action:** Takeover

**References:** Press release of 28 February 2020

**Details:** Asklepios Kliniken GmbH & Co. KGaA (Asklepios) announces a voluntary public takeover offer for all outstanding shares in Rhoen Klinikum. Asklepios intends to offer cash consideration in the amount of €18.00 per Rhoen Klinikum-share.

**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 payment which is shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest Rates:** Interest rates as used by the Euronext Pricer on the effective date.

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**CORPORATE ACTION NOTICE**

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA200303DE

### Rhoen Klinikum

Corporate Action: **Takeover**

#### Dividends:

Dividend amount	Ex-date	Currency
0.29	4-6-2020	EUR