

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210712DE2

Issue Date:

12 July 2021

Effective Date:

13 July 2021

Contracts:

Single Stock Futures	DI6
Single Stock Dividend Futures	DI8

Company: Distribuidora Internacional de Alimentacion

ISIN: ES0126775032

Corporate action: Rights Issue

Reference: Press release of 9 July 2021

Details: Distribuidora Internacional de Alimentacion has announced a rights issue effective 13 July 2021.

Adjustments: **Single Stock Futures:** As there is no open interest in the SSF no further adjustments have been made to the contract.

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 2021 maturities in contract DI8. As there is no open interest in the SSDF no further adjustments have been made to the contract.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
----------------------------------	---------------------	--

CORPORATE ACTION NOTICE

LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com
-----------------------	---------------------	--

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2021 Euronext N.V. - All rights reserved.