

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211027DE

Issue Date:

27 October 2021

Effective Date:

27 October 2021

<b>Contracts:</b>	Single Stock Futures	PF6
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**Company:** Petrofac

**ISIN:** GB00B0H2K534

**Corporate action:** Rights issue

**Reference:** Press release of 26 October 2021

**Details:** Petrofac has announced a rights issue, whereby shareholders are entitled to purchase 1 new shares, at a subscription price of GBX 115 per new share, for every 4 existing shares held.

**Adjustments:** Given that there is no open interest no adjustments to the Contracts have been made.

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