

CORPORATE ACTION NOTICE

Amsterdam Market No. CA181101DE

Issue Date: 1 November 2018

Effective Date: 2 November 2018

Contracts: Single Stock Futures (COB & Flex) IA6, YIA

Company: NEX Group Plc

ISIN: GB00BZ02MH16

Corporate action: Takeover

Reference: CA180507DE1

Adjustments: Given that there's no open interest and that the scheme of arrangement will

become effective tomorrow, the contracts shall be de-listed with immediate

effect.

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