CORPORATE ACTION NOTICE

Amsterdam Market	No. CA180507DE1
Issue Date:	07 May 2018
Effective Date:	TBA

Contracts:

Single Stock Futures (COB & *Flex*)	IA6, *YIA*

Company: NEX Group Plc

ISIN: NEX Group Plc: GB00BZ02MH16   CME Group Inc.: US12572Q1058

Corporate action: Takeover

Reference: Press release of 29 March 2018

Details: CME Group Inc. ("CME") announced that it reached an agreement to acquire NEX Group plc ("NEX") for a consideration of 500 pence in cash and 0.0444 CME shares per NEX 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. In determining the Fair Value settlement prices, the following will apply:

- **CME Share Price:** Official opening price of CME shares on Nasdaq on the Effective Date.
- **Offer Price:** 500 pence + (0.0444 * CME Share Price)
- **Exchange Rates:** Euro foreign exchange reference rates as published by the ECB on the Effective Date shall be used for the purpose of currency conversion.

Futures:

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest rates:** Libor interest rates shall be used in determining the Fair Value settlement prices.

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:

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Attachment to Corporate Action No. CA180507DE1

NEX

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
7.00	28-06-18	Pence
5.50	13-12-18	Pence
11.00	27-06-19	Pence
6.20	12-12-19	Pence
12.40	25-06-20	Pence
7.00	10-12-20	Pence
14.00	24-06-21	Pence