CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200116DE

Issue Date: 16 January 2020

Effective Date: 17 January 2020

Contracts:	Single Stock Futures	CH6

Company: Cobham

ISIN: GB00B07KD360

Corporate action: Takeover

References: CA190805DE

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

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