# CORPORATE ACTION NOTICE

| | |
|---|---|
| Amsterdam Market | No. CA200508DE |
| Issue Date: | 8 May 2020 |
| Effective Date: | To be announced |

**Contracts:**

| | |
|---|---|
| Single Stock Futures | MY8 |

**Company:** Bolsas y Mercados Espanoles

**ISIN:** ES0115056139

**Corporate action:** Takeover

**Reference:** CA191112DE and CA200330DE

**Offer period:** Six has announced that the Acceptance Period has been extended until 5 June 2020.

**Details:** Six Group AG announced its intention to make an all-cash voluntary tender offer for 100% of the share capital of Bolsas y Mercados Espanoles (BME) for EUR 33.40 per 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, as described in Notice CA191112DE.

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<br>Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |