# CORPORATE ACTION NOTICE

Amsterdam Market — No. CA191121DE

Issue Date: 21 November 2019

Effective Date: To be announced

| **Contracts:** | Single Stock Futures | MY8 |
|---|---|---|

**Company:** Bolsas y Mercados Espanoles

**ISIN:** ES0115056139

**Corporate action:** Takeover

**Reference:** Press release of 18 November 2019

**Details:** Six Group AG announced its intention to make an all-cash voluntary tender offer for 100% if the share capital of Bolsas y Mercados Espanoles (BME) for EUR 34.00 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. In determining the Fair Value settlement prices, the following will apply:

- **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:** Euribor interest rates shall be used in determining the Fair Value settlement prices.

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Attachment to Corporate Action No. CA191121DE

**Bolsas y Mercados Espanoles**

Corporate Action: **Takeover**

**Dividends:**

| Dividend amount | Ex-date | Currency |
|---|---|---|
| 0.60 | 24 DEC 19 | EUR |
| 0.45 | 07 MAY 20 | EUR |
| 0.40 | 10 SEP 20 | EUR |
| 0.60 | 28 DEC 20 | EUR |
| 0.50 | 07 MAY 21 | EUR |
| 0.40 | 10 SEP 21 | EUR |
| 0.60 | 28 DEC 21 | EUR |
| 0.52 | 09 MAY 22 | EUR |
| 0.4 | 12 SEP 22 | EUR |
| 0.60 | 28 DEC 22 | EUR |
| 0.52 | 09 MAY 23 | EUR |