

CORPORATE ACTION NOTICE

Amsterdam Market No. CA201104DE

Issue Date: 04 November 2020

Contracts: Single Stock Futures MS6

Single Stock Dividend Future MS8, M80

04 November 2020

Company: Neles

Effective Date:

ISIN: FI4000440664

Corporate action: Takeover

References: CA200713DE, CA200813DE and CA201015DE1

Details: Alfa Laval has announced that it has withdrawn its voluntary recommended

public cash tender offer for all shares Neles.

Adjustments: Given that the Offer has been withdrawn, no adjustments shall be made to the

Contract.

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