CORPORATE ACTION NOTICE

Amsterdam Market — No. CA211020DE

Issue Date: 20 October 2021

Effective Date: 27 October 2021

Contracts:

Single Stock Futures	WM6
Single Stock Dividend Futures	WM8

Please note that WM Morrison Supermarkets has received multiple Offers, this Notice refers to the takeover offer by Market Bidco Limited.

Company: WM Morrison Supermarkets

ISIN: GB0006043169

Corporate action: Takeover

Reference: CA210705DE and CA120823DE

Details: Members are advised that the effective date of the offer is expected to be 27 October 2021.

Adjustments: Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described CA210705DE.

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

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