# CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210727DE

Issue Date: 27 July 2021

Effective Date: 26 August 2021

**Contracts:**

| | |
|---|---|
| Single Stock Futures | WM6 |
| Single Stock Dividend Futures | WM8 |

**Company:** WM Morrison Supermarkets

**ISIN:** GB0006043169

**Corporate action:** Takeover

**Reference:** CA210705DE

**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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