

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180516DE

Issue Date:

16 May 2018

Effective Date:

16 May 2018

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	IF6, YIF
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**Company:** Abertis Infraestructuras SA

**ISIN:** ES0111845014

**Corporate action:** Takeover

**References:** Notices CA170515DE1, CA171019DE and CA180315DE1

**Details:** Hochtief AG has declared the offer for all shares of Abertis Infraestructuras SA unconditional.

**Adjustments:** Given that there's no open interest, the contracts shall be de-listed with immediate effect.

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**Abertis Infraestructuras SA**

Corporate Action: **Takeover**

**Dividends:**

Dividend amount (€)	Ex-date
0.3852	17-Apr-2018
0.3945	29-Oct-2018
0.4055	16-Apr-2019
0.4142	28-Oct-2019
0.4258	14-Apr-2020
0.4339	26-Oct-2020
0.4461	13-Apr-2021