

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191029DE

Issue Date:

29 October 2019

Effective Date:

30 October 2019

Single Stock Futures (COB & Flex)	D16
Single Stock Dividend Future	D18

Company: DIA-Distribuidora Internacional de Alimentacion SA

ISIN: ES0126775032

Corporate action: Rights issue

Reference: Press release 29/10/2019

Details: DIA has announced a rights issue, whereby shareholders are entitled to purchase 10 new shares, at a subscription price of € 0.10 per new share, for every 1 existing share held.

Adjustments: Given that there is no open interest no adjustments to the Contracts have been made

Outstanding orders: All outstanding orders for contract **D16** and **D18** will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders for **D16** and **D18** can be submitted as from 30 October 2019.

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

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