

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200116DE

Issue Date:

16 January 2020

Effective Date:

17 January 2020

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| Contracts: | Single Stock Futures | CH6 |
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Company: Cobham

ISIN: GB00B07KD360

Corporate action: Takeover

References: CA190805DE

Adjustments: Given that there's no open interest and that the scheme of arrangement will become effective tomorrow, the contracts shall be de-listed with immediate effect.

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

| | | |
|----------------------------------|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

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