

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200330DE

Issue Date:

30 March 2020

Effective Date:

To be announced

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| Contracts: | Single Stock Futures | MY8 |
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Company: Bolsas y Mercados Espanoles

ISIN: ES0115056139

Corporate action: Takeover

Reference: CA191112DE

Offer period: The Acceptance Period starts on 30 March 2020 and ends on 11 May 2020 unless extended.

Details: Six Group AG announced its intention to make an all-cash voluntary tender offer for 100% of the share capital of Bolsas y Mercados Espanoles (BME) for EUR 33.40 per share ("the Offer").

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method, as described in Notice CA191112DE.

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

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