CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200622DE

Issue Date: 22 June 2020

Effective Date: 22 June 2020

Contracts:	Single Stock Futures	RK6

Company: Rhoen Klinikum

ISIN: DE0007042301

Corporate action: Takeover

References: CA200303DE

Details: Asklepios Kliniken GmbH & Co. KGaA (Asklepios) has declared the offer for all shares of Rhoen Klinikum effective.

Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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