CORPORATE ACTION NOTICE

Amsterdam Market		No. CA210308DE
Issue Date:		08 March 2021
Effective Date:		TBA

Contracts:

Single Stock Futures	KX6

Company: Aggreko Plc

ISIN: GB00BK1PTB77

Corporate action: Takeover

Reference: Press release of 5 March 2021

Details: Albion Acquisitions Limited announced a cash offer for all outstanding shares in Aggreko Plc of 880 pence including dividend.

Adjustments: Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

Futures:

- **Dividends:** The dividend forecast (Markit) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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Attachment to Corporate Action No. CA210308DE

Aggreko Plc

Corporate Action: **Takeover**

Dividends (Markit):

Dividend Amount	Dividend Date
0.10	22 April 2021
0.0938	02 September 2021