CORPORATE ACTION NOTICE

Amsterdam Market	No. CA220419DE
Issue Date:	19 April 2022
Effective Date:	TBA

Contracts:

Single Stock Futures	QF6
Single Stock Dividend Future	QF8

Company: Atlantia

ISIN: IT0003506190

Corporate action: Takeover

Reference: Press Release of 14 April 2022

Details: Benetton Family and Blackstone Inc. ("BidCo") announced on the 14 April 2022 a voluntary takeover at a price of €23.00 per share of Atlantia in cash (excluding the ordinary dividend of €0.74 proposed to the AGM taking place on the 29 April 2022).

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 (Euronext Pricer) 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. CA220419DE

Atlantia

Corporate Action: **Takeover**

Dividends (Euronext Pricer):

Dividend Amount EUR	Dividend Date
0.74	23 May 2022