

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/539/Lo

Siemens Gamesa Renewable Energy SA - Takeover

ISSUE DATE: 20 December 2022

EFFECTIVE DATE: 21 December 2022

CONTRACTS: Single Stock Futures KCY, KCZ

Flexible Individual Equity Options KCU, KCQ, KCJ, KCX

COMPANY: Siemens Gamesa Renewable Energy SA

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Takeover

REFERENCE: CA/2022/415/Lo

ISIN: ES0143416115

DETAILS: Siemens Energy have completed the takeover of Siemens Gamesa

Renewable Energy SA.

ADJUSTMENTS: Given that there is no open interest, the contracts will be delisted at the

close of business on 20 December 2022.

This Notice is issued pursuant to the **Corporate Actions Policy** for ICE Futures Europe. 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.

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