



Cboe Europe Indices – Corporate Action Treatment

Spin Off from SCHIBSTED ASA

8 April 2019

Following the Spin Off of ADEVINTA ASA from SCHIBSTED ASA CLASS A (SCHAO), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe Europe All Companies Cboe Europe Technology Sector Cboe Europe All Companies ex UK Cboe NO 25	ADEVINTA ASA will be added to the Index according to the transaction terms. ADEVINTA ASA will be removed from the Index after the first trading date.	10 April 2019
Cboe Europe All Companies Cboe Europe Technology Sector Cboe Europe All Companies ex UK Cboe NO 25	The weight of ADEVINTA ASA will be distributed pro rata across remaining Index constituents. If ADEVINTA ASA does not begin trading on the expected day, it will remain in the index at the theoretical price until it does begin trading, at which point it will be removed	11 April 2019

For further information related to this announcement please contact IndexDataEu@cboe.com