



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion RIB SOFTWARE SE (TENDERED)

06 July 2020

Following the acquisition of RIB SOFTWARE SE (TENDERED) (RIB1d) by SCHNEIDER ELECTRIC SE (SU), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe DES 50	RIB SOFTWARE SE (TENDERED) will be removed from the index. The weight of RIB SOFTWARE SE (TENDERED) based on its last close price will be distributed pro rata to remaining Index constituents.	09 July 2020

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