



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of TLG IMMOBILIEN AG

14 February 2020

Following the acquisition of TLG IMMOBILIEN AG (TLGd) by AROUNDTOWN SA (AT1d), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe DES 50	TLG IMMOBILIEN AG will be removed from the Index. The weight of TLG IMMOBILIEN AG based on its last close price will be distributed pro rata to remaining Index constituents.	18 February 2020

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