



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion of JUST EAT PLC

3 February 2020

Following the acquisition of JUST EAT PLC (JEL) by TAKEAWAY.COM NV (TKWYa), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe Europe All Companies Cboe Europe Consumer Services Sector	JUST EAT PLC will be removed from the index. The shares of TAKEAWAY.COM NV will be increased according to the stock terms of the transaction.	05 February 2020
Cboe UK 100 Cboe UK 350 Cboe UK All Companies Cboe UK Consumer Services Sector Cboe Brexit High 50	JUST EAT PLC will be removed from the index. The weight of JUST EAT PLC based on its last close price will be distributed pro rata to remaining index constituents.	05 February 2020
Cboe NL 25 Cboe Eurozone All Companies Cboe Europe All Companies ex UK	The shares of TAKEAWAY.COM NV will be increased according to the stock terms of the transaction.	05 February 2020

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