

Innogy SE (Germany): Tender Offer

Informative Notice - Update

30 July 2018

E.On (Germany, 4942904, GEIS Large Cap) have launched a public tender offer to shareholders of Innogy SE (Germany, BDCFZS6, GEIS Large Cap), with an offer price of 36.76 EUR.

Further to the notice dated 23 July 2018, the final results of the voluntary public takeover offer have now been published. On completion E.ON will hold 86.2% of the total shares of Innogy SE. As this acceptance rate does not meet the 90% threshold stated in the 23 July 2018 notice, the current Innogy SE Shares (ISIN DE000A2AADD2, SEDOL BDCFZS6) will remain within FTSE Russell indexes, and will not be replaced by the tendered share class (ISIN DE000A2LQ2L3, SEDOL BG0SC98).

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