

Market
Amsterdam

Issue date

18 June 2023

No. CA230718DE1

Effective date

TBA

Contracts:

Individual Equity Options	ORD
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Company:

Ordina

ISIN:

NL0000440584

Corporate action:

Takeover

Reference:

CA230321DE1 and CA230412DE2

Offer period:

The acceptance period starts on 19 July 2023 and ends on 26 September 2023, unless extended.

Exercises:

The deadline for submitting exercise instructions for the Ordina contract to LCH, which will result in the delivery/receipt of Ordina shares, has been set at 19:15 hours (CET) on 25 September 2023. Exercise instructions for the Ordina contract will not be allowed on and from 26 September 2023 until the announcement of the results of the Offer.

Adjustments:

Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the Notice CA230321DE1 and CA230412DE2.

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For further information in relation to this Notice, Members should contact:

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