EURONEXT

CORPORATE ACTION NOTICE

Market	**Paris**
Issue date	28 April 2023
Effective date	TBA

No.CA230428DE

Contracts:

Single Stock Futures	BJ6
Single Stock Dividend Futures	BJ8

Company: Vilmorin & Cie

ISIN: FR0000052516

Corporate action: Takeover

Reference: Press Release of 28 April 2023

Details: Limagrain announced its intention to initiate a simplified public tender offer for all the shares of Vilmorin & Cie at an offer price of EUR 62.60 per share (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. In determining the Fair Value settlement prices, the following will apply:

Futures (Single Stock Futures):

- **Dividends:** Historical dividends extrapolated (as shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

Futures (Single Stock Dividend Futures):

- **Dividends:** Historical dividends extrapolated (as shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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Attachment to Corporate Action No. CA230428DE

Vilmorin & Cie

Corporate Action: **Takeover**

Dividends

Dividend Amount	Dividend Date
1.60	6 December 2023
1.60	4 December 2024
1.60	10 December 2025
1.60	9 December 2026
1.60	8 December 2027