

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230321DE1

Issue Date:

21 March 2023

Effective Date:

TBA

Contracts:

Individual Equity Options	ORD
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Company:

Ordina

ISIN:

NL0000440584

Corporate action: Takeover

Reference:

Press release of 21 March 2023.

Details:

Sopra Steria and Ordina agree on a recommended all-cash Public Offer of EUR 5.75 per share (ex the already announced dividend of total EUR 0.395).

Adjustments:

Provided that the Offer becomes effective, the contracts shall be delisted with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

Options:

- **Fair Value Volatilities:** For each individual series, Euronext will use the settlement volatility, which has been used for the calculation of the Daily Settlement Prices by Euronext Pricer, as shown in the Attachment to this Notice. In accordance with the Corporate Actions Policy, the Fair Value volatilities are determined from the Daily Settlement Prices of each respective contract series over the ten trading days preceding the announcement of the Offer, being the period from 7 March 2023 to 20 March 2023 inclusive.
- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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

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Attachment to Corporate Action No. CA230321DE1

OrdinaCorporate Action: **Takeover****Dividends (Euronext Pricer):**

Dividend Amount	Dividend Date
0.2000	12 April 2023

Implied volatilities:Individual Equity Options: **ORD**

Call Vola	Expiry	Strike	Put Vola
62.2	21 April 2023	3.00	62.2
60.1	21 April 2023	3.20	60.1
57.6	21 April 2023	3.40	57.6
56.2	21 April 2023	3.50	56.2
54.0	21 April 2023	3.60	54.0
53.0	21 April 2023	3.70	53.0
52.8	21 April 2023	3.80	52.8
52.3	21 April 2023	3.90	52.3
50.9	21 April 2023	4.00	50.9
51.5	21 April 2023	4.10	51.5
52.3	21 April 2023	4.20	52.3
49.3	21 April 2023	4.30	49.3
49.4	21 April 2023	4.40	49.4
60.8	21 April 2023	4.50	60.8
49.9	21 April 2023	4.60	49.9
60.3	21 April 2023	4.70	60.3
50.9	21 April 2023	4.80	50.9
55.2	21 April 2023	4.90	55.2
52.2	21 April 2023	5.00	52.2
61.8	21 April 2023	5.20	61.8
63.1	21 April 2023	5.40	63.1
64.6	21 April 2023	5.60	64.6
66.1	21 April 2023	5.80	66.1
67.5	21 April 2023	6.00	67.5
70.3	21 April 2023	6.50	70.3

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52.9	19 May 2023	3.00	52.9
51.6	19 May 2023	3.20	51.6
50.0	19 May 2023	3.40	50.0
49.2	19 May 2023	3.50	49.2
49.2	19 May 2023	3.60	49.2
48.6	19 May 2023	3.70	48.6
47.8	19 May 2023	3.80	47.8
46.6	19 May 2023	3.90	46.6
46.0	19 May 2023	4.00	46.0
45.8	19 May 2023	4.10	45.8
45.4	19 May 2023	4.20	45.4
54.2	19 May 2023	4.30	54.2
45.1	19 May 2023	4.40	45.1
53.6	19 May 2023	4.50	53.6
44.8	19 May 2023	4.60	44.8
50.9	19 May 2023	4.70	50.9
44.9	19 May 2023	4.80	44.9
47.3	19 May 2023	4.90	47.3
50.7	19 May 2023	5.00	50.7
51.8	19 May 2023	5.20	51.8
52.0	19 May 2023	5.40	52.0
52.3	19 May 2023	5.60	52.3
52.7	19 May 2023	5.80	52.7
53.2	19 May 2023	6.00	53.2
54.6	19 May 2023	6.50	54.6
56.1	19 May 2023	7.00	56.1
51.3	16 June 2023	2.00	51.3
47.3	16 June 2023	2.50	47.3
43.0	16 June 2023	3.00	43.0
44.2	16 June 2023	3.20	44.2
44.4	16 June 2023	3.40	44.4
44.0	16 June 2023	3.50	44.0
43.6	16 June 2023	3.60	43.6
42.4	16 June 2023	3.80	42.4
41.2	16 June 2023	4.00	41.2
41.2	16 June 2023	4.20	41.2
47.1	16 June 2023	4.30	47.1
40.3	16 June 2023	4.40	40.3
37.5	16 June 2023	4.50	37.5
45.5	16 June 2023	4.60	45.5
41.2	16 June 2023	4.70	41.2
45.1	16 June 2023	4.80	45.1

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41.2	16 June 2023	4.90	41.2
34.4	16 June 2023	5.00	34.4
40.7	16 June 2023	5.20	40.7
39.8	16 June 2023	5.40	39.8
43.8	16 June 2023	5.60	43.8
34.7	16 June 2023	6.00	34.7
39.7	16 June 2023	6.50	39.7
39.7	16 June 2023	7.00	39.7
39.7	16 June 2023	7.50	39.7
35.3	16 June 2023	8.00	35.3
44.0	15 September 2023	2.50	44.0
42.3	15 September 2023	3.00	42.3
38.9	15 September 2023	3.60	38.9
38.0	15 September 2023	3.80	38.0
37.1	15 September 2023	4.00	37.1
37.4	15 September 2023	4.20	37.4
36.7	15 September 2023	4.40	36.7
36.5	15 September 2023	4.50	36.5
38.3	15 September 2023	4.60	38.3
38.1	15 September 2023	4.80	38.1
33.6	15 September 2023	5.00	33.6
38.1	15 September 2023	5.50	38.1
35.7	15 September 2023	6.00	35.7
39.2	15 September 2023	6.50	39.2
39.8	15 September 2023	7.00	39.8
41.0	15 September 2023	8.00	41.0
50.9	15 December 2023	3.00	50.9
45.9	15 December 2023	3.50	45.9
40.3	15 December 2023	4.00	40.3
37.5	15 December 2023	4.40	37.5
36.8	15 December 2023	4.60	36.8
36.6	15 December 2023	4.80	36.6
36.3	15 December 2023	5.00	36.3
35.7	15 December 2023	6.00	35.7
35.8	15 December 2023	7.00	35.8
36.2	15 December 2023	8.00	36.2