

**Market**
**Brussels**

Issue Date

19 March 2024

No. CA240319DE1

Effective date

19 March 2024

**Contracts:**

|                           |     |
|---------------------------|-----|
| Individual Equity Options | EUN |
|---------------------------|-----|

**Company:**

Euronav

**ISIN:**

BE0003816338

**Corporate action:**

Takeover

**Reference:**

CA231009DE and CA240215DE2

**Details:**

The offer of CMB NV for all shares Euronav has been declared successful.

**Adjustments:**

Given that the offer has been effective. The following contract adjustments have been made.

- **Fair Value Method**
- **Offer price:** € 16.41
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 20 March 2024).

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

|   |                     |  |
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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA240319DE1

### Euronav

Corporate Action: **Takeover**

#### Fair value settlement prices:

Individual Equity Options: **EUN**

| Fair Value Call (€) | Expiry    | Strike | Fair Value Put (€) |
|---------------------|-----------|--------|--------------------|
| 8.48                | 21-Jun-24 | 8      | 0.00               |
| 7.49                | 21-Jun-24 | 9      | 0.00               |
| 6.51                | 21-Jun-24 | 10     | 0.01               |
| 4.57                | 21-Jun-24 | 12     | 0.10               |
| 3.66                | 21-Jun-24 | 13     | 0.21               |
| 2.83                | 21-Jun-24 | 14     | 0.41               |
| 2.12                | 21-Jun-24 | 15     | 0.74               |
| 1.52                | 21-Jun-24 | 16     | 1.18               |
| 1.06                | 21-Jun-24 | 17     | 1.74               |
| 0.71                | 21-Jun-24 | 18     | 2.42               |
| 0.30                | 21-Jun-24 | 20     | 4.02               |
| 0.11                | 21-Jun-24 | 22     | 5.83               |
| 0.04                | 21-Jun-24 | 24     | 7.75               |
| 0.03                | 21-Jun-24 | 25     | 8.73               |
| 7.49                | 20-Sep-24 | 9      | 0.04               |
| 6.52                | 20-Sep-24 | 10     | 0.09               |
| 4.69                | 20-Sep-24 | 12     | 0.32               |
| 3.68                | 20-Sep-24 | 13     | 0.30               |
| 3.13                | 20-Sep-24 | 14     | 0.80               |
| 2.51                | 20-Sep-24 | 15     | 1.18               |
| 1.98                | 20-Sep-24 | 16     | 1.65               |
| 1.53                | 20-Sep-24 | 17     | 2.19               |
| 1.19                | 20-Sep-24 | 18     | 2.85               |
| 0.69                | 20-Sep-24 | 20     | 4.34               |
| 0.38                | 20-Sep-24 | 22     | 6.03               |
| 0.21                | 20-Sep-24 | 24     | 7.87               |
| 6.55                | 20-Dec-24 | 10     | 0.21               |
| 4.83                | 20-Dec-24 | 12     | 0.55               |
| 3.42                | 20-Dec-24 | 14     | 1.15               |
| 2.34                | 20-Dec-24 | 16     | 2.05               |
| 1.56                | 20-Dec-24 | 18     | 3.24               |
| 1.01                | 20-Dec-24 | 20     | 4.66               |
| 0.34                | 20-Dec-24 | 25     | 8.95               |