

Market
Paris

Issue date

22 June 2023

No.CA230622DE2

Effective date

TBA

Contracts:

Single Stock Futures	BJ6
Single Stock Dividend Futures	BJ8

Company:

Vilmorin & Cie

ISIN:

FR0000052516

Corporate action:

Takeover

Reference:

CA230428DE

Offer period:

The AMF announced that the acceptance period runs from 22 June 2023 and ends on 17 July 2023 (inclusive), unless extended.

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 CA230428DE.

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