

## CORPORATE ACTION NOTICE

Paris Market

No. CA220429DE3

Issue Date:

29 April 2022

Effective Date:

TBA

**Contracts:**

Individual Equity Options	CN1
Single Stock Futures	CN6
Single Stock Dividend Futures	CN8

**Company:** CNP Assurances

**ISIN:** FR0000120222

**Corporate action:** Takeover

**Reference:** CA211104DE1

**Details:** La Banque Postale has announced a simplified public tender offer for the remaining CNP Assurances shareholders at a price of EUR 20.90 per share (without the dividend).

**Offer period:** The Autorité des Marchés Financiers (AMF) announced that the initial offer period starts on 02 May 2022 and ends on 31 May 2022 (inclusive), unless extended.

**Exercises:** The deadline for submitting exercise instructions for the CNP Assurances contracts to LCH, which will result in the delivery/receipt of CNP Assurances shares, has been set at 19:15 hours (CET) on 30 May 2022. Exercise instructions for the CNP Assurances contracts will not be allowed on and from 31 May 2022 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 CA211104DE1.

**CORPORATE ACTION NOTICE**

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022 Euronext N.V. - All rights reserved.