

CORPORATE ACTION NOTICE

Paris Market

No. CA220615DE4

Issue Date:

15 June 2022

Effective Date:

15 June 2022

Contracts:

Single Stock Futures	EM6
Single Stock Dividend Futures	EM8

Company:

Europcar Mobility

ISIN:

FR0012789949

Corporate action: Takeover

Reference:

CA210729DE1 and CA220608DE

Details:

The offer of Green Mobility Holding for all shares in Europcar Mobility has been declared successful.

Adjustments:

Given that there is no open interest. No Fair Value calculation have been made and the contract is hereby delisted immediately.

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

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