

Market**Paris**

Issue date

18 July 2023

No.CA230718DE2

Effective date

18 July 2023

Contracts:

Single Stock Futures	BJ6
Single Stock Dividend Futures	BJ8

Company:

Vilmorin & Cie

ISIN:

FR0000052516

Corporate action:

Takeover

Reference:

CA230428DE and CA230622DE2

Offer period:

The offer of Limagrain for all shares of Vilmorin has been declared effective.

Adjustments:

Given that there is no open interest in BJ6 and BJ8 no Fair Value has been calculated.

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