

CORPORATE ACTION NOTICE

Paris Market

No. CA220701DE

Issue Date:

01 July 2022

Effective Date:

TBA

Contracts:

Individual Equity Options

WC1

Company:

Albioma

ISIN:

FR0000060402

Corporate action: Takeover

Reference:

CA220428DE5

Offer period:

The initial acceptance period has been opened on 23 June 2022 and ends on 27 July 2022 (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 CA220428DE5.

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

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CORPORATE ACTION NOTICE

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