

## CORPORATE ACTION NOTICE

Paris Market

No. CA190412DE

Issue Date:

12 April 2019

Effective Date:

12 April 2019

|                   |                           |     |
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| <b>Contracts:</b> | Individual Equity Options | PA1 |
|-------------------|---------------------------|-----|

**Company:** Parrot S.A.

**ISIN:** FR0004038263

**Corporate action:** Takeover

**Reference:** CA181129DE

**Details:** The offer of Horizon for all shares of Parrot S.A. has been declared successful.

**Adjustments:** Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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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><br><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>   |

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