

CORPORATE ACTION NOTICE

Paris Market

No. CA210716DE3

Issue Date:

16 July 2021

Effective Date:

16 July 2021

Contracts:

Individual Equity Options	XT1
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Company: Tarkett

ISIN: FR0004188670

Corporate action: Takeover

Reference: CA210427DE2 and CA2104610DE

Details: The offer of Deconinck family for all shares Tarkett 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.

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

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