

CORPORATE ACTION NOTICE

Paris Market

No. CA210412DE2

Issue Date:

12 April 2021

Effective Date:

To be announced

Contracts:	Individual Equity Options	SE1, SE2
	Single Stock Futures	SE6
	Single Stock Dividend Futures	SE8

Company: Suez

ISIN: FR0010613471

Corporate action: Takeover

Reference: CA201103DE

Details: Veolia today announced that they increased their offer of EUR 18 per share (cum dividend) to EUR 20.50 (cum dividend) per Suez share (“the Offer”)

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 Notice CA201103DE.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

CORPORATE ACTION NOTICE

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