

CORPORATE ACTION NOTICE

Paris Market

No. CA220926DE

Issue Date:

26 September 2022

Effective Date:

27 September 2022

Individual Equity Options	TM1, TM4
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Company: Technicolor SA

ISIN: Vantiva (ex Technicolor SA): FR0013505062

Technicolor Creative Studios ("TCS"): FR001400BWV7

Corporate action: Demerger

Reference: CA220826DE1

Adjustments: After the close of the business day preceding the Effective Date, the following contract adjustments will be made:

■ **Package Method**

■ **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Vantiva share + 1 TCS share) and will be referred to by Euronext as Vantiva ex-event package contracts.

■ **Lot Size:** No adjustment shall be made to the lot size.

Options:

■ **Exercise Prices:** No adjustments shall be made to the exercise prices.

■ **Physical delivery:**

Delivery of 1 lot of **TM1** = 100 Vantiva shares + 100 TCS shares.

TM4: Given that there is no open interest in the contract TM4 the contract is hereby delisted.

■ **Package underlying:** The package underlying for the options has been created with ISIN code ENXTPCKG1305.

Miscellaneous: As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the Vantiva ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice:

■ **Index ISIN code:** NL00150006M7

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Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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

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