

Market
Brussels

Issue date

07 June 2023

No.CA230607DE

Effective date

TBA

Contracts:

| | |
|------------------------------|-----|
| Individual Equity Options | TGH |
| Single Stock Futures | TL6 |
| Single Stock Dividend Future | TL8 |

Company:

Telenet Group

ISIN:

BE0003826436

Corporate action:

Takeover

Reference:

CA230321DE2

Details:

Liberty Global Belgium Holding announced the acceptance period of the voluntary and conditional public takeover bid for all the shares of Telenet Group. As the dividend has been distributed the offer price is now EUR 21.00 per share (the Offer).

Offer period:

The acceptance period to tender the shares of Telenet Group starts on 8 June 2023 and will end at 4 pm (CET) on 12 July 2023 (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 CA230321DE2.

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

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