

CORPORATE ACTION NOTICE

Paris Market

No. CA200806DE

Issue Date:

6 August 2020

Effective Date:

7 August 2020

Contracts:	Individual Equity Options	TM1, TM3
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Company: Technicolor SA

ISIN: FR0013505062

Corporate action: Rights issue

Reference: CA200805DE

Details: Technicolor has announced a rights issue, whereby shareholders are entitled to purchase 43 new shares, at a subscription price of € 2.98 per new share, for every 6 existing shares held.

Adjustments: Given that the entitlement has no positive value, no adjustments have been made to the contract.

Outstanding Orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session. The priority of these orders will then be lost. New orders can be submitted as from 7 August 2020.

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

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CORPORATE ACTION NOTICE

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