CORPORATE ACTION NOTICE

Amsterdam Market — No. CA211206DE1

Issue Date: 6 December 2021

Effective Date: 6 December 2021

Contracts:	Individual Equity Options	GVN

Company: Grandvision

ISIN: NL0010937066

Corporate action: Takeover

Reference: CA211129DE1

Details: The offer of EssilorLuxottica for all shares Grandvision has been declared successful.

Adjustments: Given that the offer has been effective. The following contract adjustments have been made.

- **Fair Value Method**
- **Offer price:** € 28.42
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 7 December 2021).

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

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Attachment to Corporate Action No. CA211206DE1

Grandvision

Corporate Action: **Takeover**

Fair value settlement prices:

Individual Equity Options: **GVN**

Fair Value Call (€)	Expiry	Strike	Fair Value Put (€)
3.42	17-Dec-21	25	0
2.42	17-Dec-21	26	0
1.42	17-Dec-21	27	0
0.92	17-Dec-21	27.5	0
0.43	17-Dec-21	28	0.02
0.08	17-Dec-21	28.5	0.17
0	17-Dec-21	29	0.58
0	17-Dec-21	29.5	1.08
0	17-Dec-21	30	1.59
0	17-Dec-21	32	3.59
0	17-Dec-21	34	5.59
3.42	21-Jan-22	25	0
2.42	21-Jan-22	26	0
1.42	21-Jan-22	27	0
0.52	21-Jan-22	28	0.11
0.19	21-Jan-22	28.5	0.29
0.01	21-Jan-22	29	0.61
0	21-Jan-22	30	1.6
0	21-Jan-22	32	3.6
0	21-Jan-22	34	5.6