CORPORATE ACTION NOTICE

Paris Market — No. CA220413DE2

Issue Date: 13 April 2022

Effective Date: TBA

Contracts:

Individual Equity Options	MM1, MM3
Single Stock Futures	MM6
Single Stock Dividend Futures	MM8

Company: Lagardere

ISIN: FR0000130213

Corporate action: Takeover

Reference: CA220222DE2 and CA211223DE

Offer period: The Autorité des Marchés Financiers (AMF) announced that the initial offer period starts on 14 April 2022 and ends on 20 May 2022 (inclusive), unless extended.

Exercises: The deadline for submitting exercise instructions for the Lagardere contracts to LCH, which will result in the delivery/receipt of Lagardere shares, has been set at 19:15 hours (CET) on 19 May 2022. Exercise instructions for the Lagardere contracts will not be allowed on and from 20 May 2022 until the announcement of the results of 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 the Notice CA211223DE.

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