# CORPORATE ACTION NOTICE

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|---|---|
| Brussels Market | No. CA220225DE2 |
| Issue Date: | 25 February 2022 |
| Effective Date: | TBA |

**Contracts:**

| | |
|---|---|
| Single Stock Futures | QS6 |
| Single Stock Dividend Future | QS8 |

**Company:** Befimmo

**ISIN:** BE0003678894

**Corporate action:** Takeover

**Reference:** Press Release of 25 February 2022

**Details:** RE Invest Belgium SA filed on the 25 February 2022 a formal notice for a voluntary public tender offer (the "Offer") at a price of €47.50 (the "Offer Price") per share of Befimmo in cash.

**Adjustments:** Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Futures:**

- **Dividends:** The dividend forecast (Euronext Pricer) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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

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|---|---|---|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com<br>Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

Attachment to Corporate Action No. CA220225DE2

**Befimmo**

Corporate Action: **Takeover**

**Dividends (Euronext Pricer):**

| Dividend Amount Pence | Dividend Date |
|---|---|
| 0.58 | 04 May 2022 |
| 1.26 | 15 December 2022 |
| 0.58 | 04 May 2023 |
| 1.26 | 15 December 2023 |
| 0.58 | 03 May 2024 |
| 1.26 | 13 December 2024 |
| 0.58 | 06 May 2025 |
| 1.26 | 15 December 2025 |
| 0.58 | 04 May 2026 |
| 1.26 | 15 December 2026 |