

## CORPORATE ACTION NOTICE

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

## CORPORATE ACTION NOTICE

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

|                                  |                     |                                                                                                                                                    |
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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 |