CORPORATE ACTION NOTICE

Paris Market — No. CA221124DE1

Issue Date: 24 November 2022

Effective Date: TBA

Contracts:

Individual Equity Options	DF1, DF3, DF4
Single Stock Futures	DF6
Single Stock Dividend Future	DF8

Company: Electricite De France

ISIN: FR0010242511

Corporate action: Takeover

Reference: CA220719DE

Offer period: The acceptance period starts on 24 November 2022 and ends 22 December 2022 inclusive, unless extended.

Exercises: The deadline for submitting exercise instructions for the EDF contract to LCH, which will result in the delivery/receipt of EDF shares, has been set at 19:15 hours (CET) on 21 December 2022. Exercise instructions for the EDF contract will not be allowed on and from 22 December 2022 until the announcement of the results of the Offer.

Adjustments: Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as announced in notice CA220719DE.

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

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