

Market
Brussels

Issue date

20 July 2023

No.CA230720DE

Effective date

20 July 2023

Contracts:

Individual Equity Options	TGH
Single Stock Futures	TL6
Single Stock Dividend Future	TL8

Company: Telenet Group

ISIN: BE0003826436

Corporate action: Takeover

Reference: CA230321DE2 and CA230607DE

Details: The offer of Liberty Global Belgium Holding for all shares of Telenet Group has been declared successful.

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

- **Fair Value Method**
- **Offer price:** € 21.00
- Given that there is no open interest in TGH, TL6 and TL8 no Fair Value have been calculated. The Contracts will be de-listed with immediate effect.

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