

**Market Paris**
**Issue date** 16 December 2024

No.CA241216DE2

**Effective date Step 2** 17 December 2024

<b>Contracts:</b>	Individual Equity Options	NM1, NM4
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**Company:** Vivendi

<b>ISIN:</b>	Vivendi: FR0000127771	Canal+: FR001400T0D6
	Havas: NL0015002AH0	Louis Hachette Group: FR001400TL40

**Corporate action:** Spin off

**Reference:** CA241031DE2, CA241213DE and CA241216DE1

**Adjustments:** After the close of business today, the following contract adjustments will be made for Step 2:

- **Ratio Method**
- **Cum Event Price Canal+:** EUR 2.7295
- **Package price:** EUR 8.5791
- **Ratio:** 0.68184153
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1.466616 Vivendi share + 1.466616 Havas share + 1.466616 Louis Hachette Group share) and will be referred to by Euronext as Vivendi Ex-Event package contracts.
- **Lot Size:** No adjustment shall be made to the lot size.

**Options:**

- **Exercise Prices:** No adjustments shall be made to the exercise prices.
- **Physical delivery:** Delivery of 1 lot = (146 Vivendi shares + 0.6616 Vivendi shares in cash + 146 Havas shares + 0.6616 Havas shares in cash + 146 Louis Hachette Group shares + 0.6616 Louis Hachette Group shares in cash)
- **Package underlying:** The package underlying for the options remains with ISIN code ENXTPCKG1370.

**Miscellaneous:** Euronext created an index which may serve as an indication level for the underlying value of the Vivendi Ex-Event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice.

- **Index ISIN code:** NL0015000IS4.

**Orders:** All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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