

Market Paris
Issue date 16 December 2024

No.CA241216DE1

Effective date Step 1 16 December 2024

Contracts:

Individual Equity Options	NM1, NM4
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Company:

Vivendi

ISIN:

Vivendi: FR0000127771

Canal+: FR001400T0D6

Havas: NL0015002AH0

Louis Hachette Group: FR001400TL40

Corporate action:

Spin off

Reference:

CA241031DE2 and CA241213DE

Adjustments:

As the allocation ratio remains unchanged, the following contract adjustments have been made effective immediately for Step 1:

- **Package Method**

- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Vivendi share + 1 Canal+ share + 1 Havas share + 1 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 = (100 Vivendi shares + 100 Canal+ shares + 100 Havas shares + 100 Louis Hachette Group shares)

- **Package underlying:** The package underlying for the options has been created 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.

Reminder: No exercise instructions are allowed in the Vivendi Ex-Event package contracts on 16 December 2024.

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