

## CORPORATE ACTION NOTICE

Paris Market

No. CA190412DE

Issue Date:

12 April 2019

Effective Date:

12 April 2019

<b>Contracts:</b>	Individual Equity Options	PA1
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**Company:** Parrot S.A.

**ISIN:** FR0004038263

**Corporate action:** Takeover

**Reference:** CA181129DE

**Details:** The offer of Horizon for all shares of Parrot S.A. has been declared successful.

**Adjustments:** Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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