

## CORPORATE ACTION NOTICE

Paris Market

No. CA211215DE3

Issue Date:

15 December 2021

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	SE1, SE2
	Single Stock Futures	SE6
	Single Stock Dividend Futures	SE8

**Company:** Suez

**ISIN:** FR0010613471

**Corporate action:** Takeover

**Reference:** CA201103DE and CA210412DE2

**Offer period:** The Autorité des Marchés Financiers AFM announced that the offer period will be closed on 7 January 2022 17:30 hour.

**Exercises:** The deadline for submitting exercise instructions for Suez contracts to LCH, which will result in the delivery/receipt of Suez shares, has been set at 19:15 hours (CET) on 6 January 2022. Exercise instructions for Suez contracts will not be allowed on and from 7 January 2022 until the announcement of the results of the Offer.

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method, as described in Notice CA201103DE.

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

**CORPORATE ACTION NOTICE**

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