

Market
Paris

Issue date

25 April 2024

No.CA240425DE4

Effective date

14 June 2024

Contracts:

Individual Equity Options	CO1, CO4
Single Stock Futures	CG6

Company:

Casino Guichard Perrachon

ISIN:
Old: FR0000125585

New: FR001400OKR3

Corporate action:

Reverse Split

Reference:

Press Release of 24 April 2024

Details:

Casino Guichard Perrachon has announced a reverse split of 1 new share for 100 old shares and an ISIN change.

Adjustments:

After the close of business on 13 June 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 100
- **Redesignation:** The contracts shall be redesignated as contracts based on the Casino Guichard Perrachon shares trading in **ISIN:** FR001400OKR3

Futures:

- Settlement prices of 13 June 2024 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 14 June 2024.

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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