

CORPORATE ACTION NOTICE

Amsterdam/Paris Market

No. CA190314DE

Issue Date:

14 March 2019

Effective Date:

To be announced

Contracts:

Individual Equity Options (COB & <i>flex</i>)	GMT, GT1, 1GM, 2GM, 4GM, 5GM, 6GM, 7GM, 8GM, 9GM, 6GT, 7GT, 8GT, 9GT
Single Stock Futures (COB & <i>Flex</i>)	GM6, YGM
Single Stock Dividend Future	GM8

Company: Gemalto N.V.

ISIN: NL0000400653

Corporate action: Takeover

Reference: CA171218DE, CA180328DE1, CA180601DE and CA180810DE

Offer period: Members are advised that Thales set the end of the Acceptance Period of its offer for Gemalto to 28 March 2019 17:40 CET after deciding to waive the Offer Condition with respect to the antitrust and foreign investment Regulatory Clearances in Russia.

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 CA171218DE.

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

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CORPORATE ACTION NOTICE

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