CORPORATE ACTION NOTICE

Amsterdam Market — No. CA201216DE2

Issue Date: 16 December 2020

Effective Date: To be announced

Contracts:	Individual Equity Options	ATC

Company: Altice Europe

ISIN: NL0011333752

Corporate action: Takeover

Reference: CA200911DE and CA201125DE

Details: Next Private B.V. increases its offer for all common shares in the capital of Altice Europe, to € 5.35 in cash per share, cum dividend ("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 CA200911DE.

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

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Attachment to Corporate Action No. CA200911DE

Altice Europe

Corporate Action: **Takeover**

Dividends:

Dividend Amount	Dividend Date
-	-

Fair Value Volatilities:

Individual Equity Options: **ATC**

Call Vola	Expiry	Strike	Put Vola
83.6	18 September 2020	1.00	83.6
83.6	18 September 2020	1.50	83.6
83.6	18 September 2020	2.00	83.6
83.5	18 September 2020	2.20	83.5
83.0	18 September 2020	2.40	83.0
82.0	18 September 2020	2.50	82.0
79.8	18 September 2020	2.60	79.8
74.1	18 September 2020	2.80	74.1
81.0	18 September 2020	2.90	81.0
67.6	18 September 2020	3.00	67.6
69.7	18 September 2020	3.10	69.7
61.1	18 September 2020	3.20	61.1
59.1	18 September 2020	3.30	59.1
57.2	18 September 2020	3.40	57.2
56.0	18 September 2020	3.50	56.0
56.1	18 September 2020	3.60	56.1
55.8	18 September 2020	3.70	55.8
55.4	18 September 2020	3.80	55.4
55.8	18 September 2020	3.90	55.8
57.0	18 September 2020	4.00	57.0
55.5	18 September 2020	4.10	55.5
55.6	18 September 2020	4.20	55.6
56.2	18 September 2020	4.30	56.2
55.7	18 September 2020	4.40	55.7
55.6	18 September 2020	4.60	55.6
55.7	18 September 2020	4.80	55.7
55.8	18 September 2020	5.00	55.8

55.9	18 September 2020	5.50	55.9
56.0	18 September 2020	6.00	56.0
56.0	18 September 2020	6.50	56.0
56.0	18 September 2020	7.00	56.0
56.0	18 September 2020	7.50	56.0
56.0	18 September 2020	8.00	56.0
56.0	18 September 2020	9.00	56.0
56.0	18 September 2020	10.00	56.0
78.3	16 October 2020	2.40	78.3
73.1	16 October 2020	2.60	73.1
68.5	16 October 2020	2.80	68.5
63.2	16 October 2020	3.00	63.2
63.6	16 October 2020	3.10	63.6
59.1	16 October 2020	3.20	59.1
59.5	16 October 2020	3.30	59.5
56.1	16 October 2020	3.40	56.1
55.9	16 October 2020	3.50	55.9
55.3	16 October 2020	3.60	55.3
54.9	16 October 2020	3.70	54.9
55.1	16 October 2020	3.80	55.1
55.5	16 October 2020	3.90	55.5
55.2	16 October 2020	4.00	55.2
55.4	16 October 2020	4.10	55.4
55.0	16 October 2020	4.20	55.0
55.6	16 October 2020	4.30	55.6
55.0	16 October 2020	4.40	55.0
56.2	16 October 2020	4.60	56.2
56.8	16 October 2020	4.80	56.8
77.7	20 November 2020	2.40	77.7
72.4	20 November 2020	2.60	72.4
69.5	20 November 2020	2.80	69.5
65.9	20 November 2020	3.00	65.9
66.7	20 November 2020	3.10	66.7
63.6	20 November 2020	3.20	63.6
63.8	20 November 2020	3.30	63.8
61.3	20 November 2020	3.40	61.3
61.7	20 November 2020	3.50	61.7
60.1	20 November 2020	3.60	60.1
59.9	20 November 2020	3.70	59.9
59.4	20 November 2020	3.80	59.4
59.1	20 November 2020	3.90	59.1
59.3	20 November 2020	4.00	59.3

58.5	20 November 2020	4.10	58.5
58.8	20 November 2020	4.20	58.8
59.7	20 November 2020	4.40	59.7
59.0	20 November 2020	4.60	59.0
59.6	20 November 2020	4.80	59.6
98.9	18 December 2020	1.00	98.9
89.1	18 December 2020	1.50	89.1
81.2	18 December 2020	2.00	81.2
78.3	18 December 2020	2.20	78.3
73.9	18 December 2020	2.40	73.9
71.3	18 December 2020	2.50	71.3
69.8	18 December 2020	2.60	69.8
66.5	18 December 2020	2.80	66.5
64.4	18 December 2020	3.00	64.4
62.3	18 December 2020	3.20	62.3
60.1	18 December 2020	3.40	60.1
59.8	18 December 2020	3.50	59.8
59.2	18 December 2020	3.60	59.2
58.3	18 December 2020	3.80	58.3
57.7	18 December 2020	4.00	57.7
57.4	18 December 2020	4.20	57.4
57.3	18 December 2020	4.40	57.3
57.2	18 December 2020	4.50	57.2
57.1	18 December 2020	4.60	57.1
56.8	18 December 2020	4.80	56.8
56.9	18 December 2020	5.00	56.9
57.4	18 December 2020	5.50	57.4
58.3	18 December 2020	6.00	58.3
60.0	18 December 2020	6.50	60.0
62.0	18 December 2020	7.00	62.0
63.2	18 December 2020	7.50	63.2
62.5	18 December 2020	8.00	62.5
64.3	18 December 2020	9.00	64.3
66.3	18 December 2020	10.00	66.3
81.7	19 March 2021	1.00	81.7
78.8	19 March 2021	1.50	78.8
72.9	19 March 2021	2.00	72.9
66.9	19 March 2021	2.40	66.9
64.4	19 March 2021	2.60	64.4
62.8	19 March 2021	2.80	62.8
61.0	19 March 2021	3.00	61.0
59.9	19 March 2021	3.20	59.9

58.7	19 March 2021	3.40	58.7
58.2	19 March 2021	3.50	58.2
57.8	19 March 2021	3.60	57.8
57.0	19 March 2021	3.80	57.0
56.4	19 March 2021	4.00	56.4
55.9	19 March 2021	4.20	55.9
55.6	19 March 2021	4.40	55.6
55.4	19 March 2021	4.50	55.4
55.3	19 March 2021	5.00	55.3
55.9	19 March 2021	6.00	55.9
67.8	18 June 2021	1.50	67.8
65.4	18 June 2021	2.00	65.4
63.0	18 June 2021	2.50	63.0
60.6	18 June 2021	3.00	60.6
59.6	18 June 2021	3.20	59.6
58.7	18 June 2021	3.40	58.7
58.2	18 June 2021	3.60	58.2
57.3	18 June 2021	3.80	57.3
56.9	18 June 2021	4.00	56.9
56.4	18 June 2021	4.20	56.4
56.0	18 June 2021	4.40	56.0
56.3	18 June 2021	4.50	56.3
56.7	18 June 2021	5.00	56.7
56.5	18 June 2021	6.00	56.5