CORPORATE ACTION NOTICE

Brussels Market — No. CA210427DE2

Issue Date: 27 April 2021

Effective Date: To be announced

Contracts:	Individual Equity Options	XT1

Company: Tarkett

ISIN: FR0004188670

Corporate action: Takeover

Reference: Press release of 23 April 2021

Details: The Deconinck family are to launch a simplified tender offer on Tarkett shares with an offer price of EUR 20 ("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. In determining the Fair Value settlement prices, the following will apply:

Options:

- **Fair Value Volatilities:** For each individual series, we will use the settlement volatility, which has been used for the calculation of the Daily Settlement Prices by Euronext Pricer, as shown in the Attachment to this Notice. In accordance with the Corporate Actions Policy, the Fair Value volatilities are determined from the Daily Settlement Prices of each respective contract series over the ten trading days preceding the announcement of the Offer, being the period from 12 April 2021 to 23 April 2021 inclusive.
- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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Attachment to Corporate Action No. CA210427DE2

Tarkett

Corporate Action: **Takeover**

Dividends:

Dividend Amount	Dividend Date
0.0000	29 June 2021

Fair Value Volatilities:

Individual Equity Options: **XT1**

Call Vola	Expiry	Strike	Put Vola
45.2	21 May 2021	9.60	45.2
45.2	21 May 2021	10.00	45.2
45.2	21 May 2021	11.00	45.2
45.2	21 May 2021	11.50	45.2
45.2	21 May 2021	12.00	45.2
45.2	21 May 2021	12.50	45.2
45.2	21 May 2021	13.00	45.2
44.9	21 May 2021	13.50	44.9
44.4	21 May 2021	14.00	44.4
43.0	21 May 2021	14.50	43.0
41.5	21 May 2021	15.00	41.5
40.2	21 May 2021	15.50	40.2
39.3	21 May 2021	16.00	39.3
38.7	21 May 2021	16.50	38.7
38.7	21 May 2021	17.00	38.7
38.9	21 May 2021	18.00	38.9
39.0	21 May 2021	19.00	39.0
45.9	18 June 2021	10.00	45.9
45.8	18 June 2021	11.00	45.8
45.5	18 June 2021	12.00	45.5
45.2	18 June 2021	12.50	45.2
44.3	18 June 2021	13.00	44.3
43.0	18 June 2021	13.50	43.0
41.4	18 June 2021	14.00	41.4
39.9	18 June 2021	14.50	39.9
38.5	18 June 2021	15.00	38.5

37.2	18 June 2021	15.50	37.2
36.4	18 June 2021	16.00	36.4
35.5	18 June 2021	16.50	35.5
35.1	18 June 2021	17.00	35.1
34.3	18 June 2021	18.00	34.3
34.2	18 June 2021	19.00	34.2
42.3	16 July 2021	12.00	42.3
41.6	16 July 2021	13.00	41.6
38.7	16 July 2021	14.00	38.7
36.2	16 July 2021	15.00	36.2
35.2	16 July 2021	15.50	35.2
34.5	16 July 2021	16.00	34.5
33.8	16 July 2021	16.50	33.8
33.3	16 July 2021	17.00	33.3
32.6	16 July 2021	18.00	32.6
32.4	16 July 2021	19.00	32.4