

## CORPORATE ACTION NOTICE

Paris Market

No. CA220525DE3

Issue Date:

25 May 2022

Effective Date:

25 May 2022

**Contracts:**

Individual Equity Options	MM1, MM3
Single Stock Futures	MM6
Single Stock Dividend Futures	MM8

**Company:** Lagardere

**ISIN:** FR0000130213

**Corporate action:** Takeover

**Reference:** CA211223DE and CA220222DE2

**Details:** The offer of Vivendi for all shares Lagardere has been declared successful.

**Adjustments:** Given that the offer has been effective. The following contract adjustments have been made.

- **Fair Value Method**
- **Offer price:** € 25.00 = (€ 25.50 - € 0.50 Dividend)
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 26 May 2022). Given that there is no open interest in MM3, MM6 and MM8 no Fair Value has been calculated.

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Attachment to Corporate Action No. CA220525DE3

**Lagedere**Corporate Action: **Takeover****Fair value settlement prices:**Individual Equity Options: **MM1**

Fair Value Call (€)	Expiry	Strike	Fair Value Put (€)
11.00	Jun-22	<b>14</b>	0.00
9.00	Jun-22	<b>16</b>	0.00
7.00	Jun-22	<b>18</b>	0.00
6.00	Jun-22	<b>19</b>	0.00
5.00	Jun-22	<b>20</b>	0.00
4.00	Jun-22	<b>21</b>	0.00
3.00	Jun-22	<b>22</b>	0.00
2.01	Jun-22	<b>23</b>	0.02
1.11	Jun-22	<b>24</b>	0.12
0.44	Jun-22	<b>25</b>	0.44
0.11	Jun-22	<b>26</b>	1.11
0.00	Jun-22	<b>28</b>	3.01
0.00	Jun-22	<b>30</b>	5.01
9.00	Sep-22	<b>16</b>	0.00
7.00	Sep-22	<b>18</b>	0.01
5.04	Sep-22	<b>20</b>	0.05
4.10	Sep-22	<b>21</b>	0.11
3.20	Sep-22	<b>22</b>	0.21
2.41	Sep-22	<b>23</b>	0.42
1.69	Sep-22	<b>24</b>	0.71
1.10	Sep-22	<b>25</b>	1.12
0.67	Sep-22	<b>26</b>	1.68
0.19	Sep-22	<b>28</b>	3.21
0.03	Sep-22	<b>30</b>	5.04