

CORPORATE ACTION NOTICE

Paris Market

No. CA220610DE1

Issue Date:

10 June 2022

Effective Date:

10 June 2022

Contracts:

Individual Equity Options	ACC
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Company:

Accell Group

ISIN:

NL0009767532

Corporate action: Takeover

Reference:

CA220124DE, CA220209DE2 and CA220407DE2

Details:

The offer of the consortium led by KKR for all shares in Accell Group has been declared unconditional.

Adjustments:

Given that there is no open interest. No Fair Value calculation have been made and the contract is hereby delisted immediately.

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