

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA201125DE

Issue Date:

25 November 2020

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	ATC
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**Company:** Altice Europe

**ISIN:** NL0011333752

**Corporate action:** Takeover

**Reference:** CA200911DE

**Offer period:** The Acceptance Period starts on 25 November 2020 and ends on 21 January 2021 (17:40 CET unless extended).

**Exercises:** The deadline for submitting exercise instructions for Altice Europe contracts to LCH, which will result in the delivery/receipt of Altice Europe shares, has been set at 19:15 hours (CET) on 20 January 2021. Exercise instructions for Altice Europe contracts will not be allowed on and from 21 January 2021 until the announcement of the results of 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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## CORPORATE ACTION NOTICE

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

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