

CORPORATE ACTION NOTICE

Paris Market

No. CA210118DE2

Issue Date:

18 January 2021

Effective Date:

18 January 2021

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| Contracts: | Individual Equity Options | CA1, CA2, 1CA, 2CA, 4CA, 5CA |
| | Single Stock Futures | CA6 |
| | Single Stock Dividend Futures | CA8 |

Company: Carrefour SA

ISIN: FR0000120172

Corporate action: Takeover

Reference: CA210114DE

Details: Alimentation Couche-Tard Inc. ("Couche-Tard") and Carrefour has announced that the preliminary discussions around a transaction will no longer be continuing.

Adjustments: Given that the transaction will no longer continue the possible adjustments mentioned in CA210114DE will no longer be relevant.

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

| | | |
|----------------------------------|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

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