CORPORATE ACTION NOTICE

Paris Market — No. CA210914DE1

Issue Date: 14 September 2021

Effective Date: To be announced

Contracts:	Individual Equity Options	IL1

Company: Iliad SA

ISIN: FR0004035913

Corporate action: Takeover

Reference: CA210730DE2

Offer period: The offer period for the recommended cash offer of EUR 182 per share in Iliad SA commences on 9 September 2021 and expires on 24 September 2021, subject to an extension.

Exercises: The deadline for submitting exercise instructions for Iliad contracts to LCH, which will result in the delivery/receipt of Iliad shares, has been set at 19:15 hours (CET) on 23 September 2021. Exercise instructions for Iliad contracts will not be allowed on and from 24 September 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 CA210730DE2.

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

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