CORPORATE ACTION NOTICE

Paris Market	No. CA220826DE1
Issue Date:	26 August 2022
Effective Date:	27 September 2022

Individual Equity Options	TM1, TM4

Company: Technicolor SA

ISIN: Technicolor SA: FR0013505062

Technicolor Creative Studios: FR001400BWV7

Corporate action: Demerger

Reference: Press release of 28 July 2022

Details: Technicolor SA has announced the distribution in kind of Technicolor Creative Studios ("TCS") shares where one share of TCS will be distributed for everyone share Technicolor SA held. The first trading day of TCS is expected to occur on 27 September 2022 on Euronext Paris. Technicolor SA also announced a change of name into Vantiva. The distribution and the name change are subject to the approval of the combined Shareholders' Meeting on 6 September 2022.

Adjustments: After the close of the business day of 26 September 2022, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Vantiva share + 1 TCS share) and will be referred to by Euronext as Vantiva ex-event package contracts.
- **Lot Size:** No adjustment shall be made to the lot size.

Options:

- **Exercise Prices:** No adjustments shall be made to the exercise prices.
- **Physical delivery:** Delivery of 1 lot of TM1 and TM4 = 100 Vantiva shares + 100 TCS shares.

Miscellaneous: As from the effective date, Euronext will create an index which may serve as an indication level for the underlying value of the Vantiva ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice:

- **Index ISIN code:** TBA

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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