CORPORATE ACTION NOTICE

Paris Market — No. CA210412DE2

Issue Date: 12 April 2021

Effective Date: To be announced

Contracts:

Individual Equity Options	SE1, SE2
Single Stock Futures	SE6
Single Stock Dividend Futures	SE8

Company: Suez

ISIN: FR0010613471

Corporate action: Takeover

Reference: CA201103DE

Details: Veolia today announced that they increased their offer of EUR 18 per share (cum dividend) to EUR 20.50 (cum dividend) per Suez share ("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 CA201103DE.

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

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