

CORPORATE ACTION NOTICE

Paris Market

No. CA220608DE

Issue Date:

8 June 2022

Effective Date:

To be announced

Contracts:

Single Stock Futures	EM6
Single Stock Dividend Futures	EM8

Company: Europcar Mobility

ISIN: FR0012789949

Corporate action: Takeover

Reference: CA210729DE1

Offer period: The initial acceptance period has been opened on 26 November 2021 and ends on 10 June 2022 (unless extended).

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 the Notice CA210729DE1.

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

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