

CORPORATE ACTION NOTICE

Brussels Market

No. CA220601DE2

Issue Date:

01 June 2022

Effective Date:

TBA

Contracts:

Single Stock Futures	QS6
Single Stock Dividend Future	QS8

Company:

Befimmo

ISIN:

BE0003678894

Corporate action: Takeover

Reference:

CA220225DE2

Offer period:

The initial acceptance period will open on 7 June 2022 and end on 5 July 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 CA220225DE2.

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

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