

## CORPORATE ACTION NOTICE

Paris Market

No. CA221208DE

Issue Date:

8 December 2022

Effective Date:

TBA

**Contracts:**

Individual Equity Options	DF1, DF3, DF4
Single Stock Futures	DF6
Single Stock Dividend Future	DF8

**Company:**

Electricite De France

**ISIN:**

FR0010242511

**Corporate action:** Takeover

**Reference:**

CA220719DE and CA221124DE1

**Offer period:**

The AMF announced on 7 December 2022 that the offer period is extended until further notice.

**Adjustments:**

Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as announced in notice CA220719DE.

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

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