

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211206DE1

Issue Date:

6 December 2021

Effective Date:

6 December 2021

**Contracts:**

|                           |     |
|---------------------------|-----|
| Individual Equity Options | GVN |
|---------------------------|-----|

**Company:** Grandvision

**ISIN:** NL0010937066

**Corporate action:** Takeover

**Reference:** CA211129DE1

**Details:** The offer of EssilorLuxottica for all shares Grandvision has been declared successful.

**Adjustments:** Given that the offer has been effective. The following contract adjustments have been made.

- **Fair Value Method**
- **Offer price:** € 28.42
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 7 December 2021).

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

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## **CORPORATE ACTION NOTICE**

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Attachment to Corporate Action No. CA211206DE1

**Grandvision**Corporate Action: **Takeover****Fair value settlement prices:**Individual Equity Options: **GVN**

| Fair Value Call (€) | Expiry    | Strike | Fair Value Put (€) |
|---------------------|-----------|--------|--------------------|
| 3.42                | 17-Dec-21 | 25     | 0                  |
| 2.42                | 17-Dec-21 | 26     | 0                  |
| 1.42                | 17-Dec-21 | 27     | 0                  |
| 0.92                | 17-Dec-21 | 27.5   | 0                  |
| 0.43                | 17-Dec-21 | 28     | 0.02               |
| 0.08                | 17-Dec-21 | 28.5   | 0.17               |
| 0                   | 17-Dec-21 | 29     | 0.58               |
| 0                   | 17-Dec-21 | 29.5   | 1.08               |
| 0                   | 17-Dec-21 | 30     | 1.59               |
| 0                   | 17-Dec-21 | 32     | 3.59               |
| 0                   | 17-Dec-21 | 34     | 5.59               |
| 3.42                | 21-Jan-22 | 25     | 0                  |
| 2.42                | 21-Jan-22 | 26     | 0                  |
| 1.42                | 21-Jan-22 | 27     | 0                  |
| 0.52                | 21-Jan-22 | 28     | 0.11               |
| 0.19                | 21-Jan-22 | 28.5   | 0.29               |
| 0.01                | 21-Jan-22 | 29     | 0.61               |
| 0                   | 21-Jan-22 | 30     | 1.6                |
| 0                   | 21-Jan-22 | 32     | 3.6                |
| 0                   | 21-Jan-22 | 34     | 5.6                |