

CORPORATE ACTION NOTICE

Paris Market

No. CA220610DE1

Issue Date:

10 June 2022

Effective Date:

10 June 2022

Contracts:	Individual Equity Options	ACC
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Company: Accell Group

ISIN: NL0009767532

Corporate action: Takeover

Reference: CA220124DE, CA220209DE2 and CA220407DE2

Details: The offer of the consortium led by KKR for all shares in Accell Group has been declared unconditional.

Adjustments: Given that there is no open interest. No Fair Value calculation have been made and the contract is hereby delisted immediately.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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