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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