

EURONEXT DERIVATIVES NOTICE

Paris Market

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13 July 2022

ARRANGEMENTS IN PLACE FOR THE TRADING SUSPENSION ELECTRICITE DE FRANCE

Executive Summary

This Notice informs Members of the arrangements in place for the trading suspension of Électricité de France (EDF).

Following the announcement by EDF today and upon request of the company pending a press release, Euronext has suspended the shares with ISIN FR0010242511 until further notice.

As a consequence, all related Derivative contracts have been suspended and will remain in this state for the time being.

This includes all Exchange Market Mechanisms (EMMs) such as the Central Order Book, Wholesale and Request for Cross facilities.

If the Cash underlying does not re-open until the expiry date for the July maturity this Friday 15 July, the July maturity derivative instruments will expire as expected and the price used to calculate the Exchange Delivery Settlement Price (EDSP) will be the last traded Cash price.

In agreement with the CCP, exercise and assignment are permitted and can take place as normal.

Clients who have additional questions are invited to contact the Client Services team.

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