

CORPORATE ACTION NOTICE

Amsterdam/Paris Market

No. CA190329DE

Issue Date:

29 March 2019

Effective Date:

29 March 2019

Contracts:

Individual Equity Options	GMT, GT1, 1GM, 2GM, 4GM, 5GM
Single Stock Futures	GM6
Single Stock Dividend Future	GM8

Company:

Gemalto N.V.

ISIN:

NL0000400653

Corporate action:

Takeover

Reference:

CA171218DE, CA180328DE1, CA180601DE, CA180810DE and CA190314DE

Details:

Thales has declared the offer for all shares of Gemalto unconditional.

Adjustments:

Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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