

## CORPORATE ACTION NOTICE

Amsterdam/Paris Market

No. CA190314DE

Issue Date:

14 March 2019

Effective Date:

To be announced

**Contracts:**

Individual Equity Options (COB & <i>flex</i> )	GMT, GT1, 1GM, 2GM, 4GM, 5GM, 6GM, 7GM, 8GM, 9GM, 6GT, 7GT, 8GT, 9GT
Single Stock Futures (COB & <i>Flex</i> )	GM6, YGM
Single Stock Dividend Future	GM8

**Company:** Gemalto N.V.

**ISIN:** NL0000400653

**Corporate action:** Takeover

**Reference:** CA171218DE, CA180328DE1, CA180601DE and CA180810DE

**Offer period:** Members are advised that Thales set the end of the Acceptance Period of its offer for Gemalto to 28 March 2019 17:40 CET after deciding to waive the Offer Condition with respect to the antitrust and foreign investment Regulatory Clearances in Russia.

**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 Notice CA171218DE.

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

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