

CORPORATE ACTION NOTICE

Paris Market

No. CA200807DE

Issue Date:

7 August 2020

Effective Date:

10 August 2020

Contracts:	Individual Equity Options	TM1, TM3
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Company: Technicolor SA

ISIN: FR0013505062

Corporate action: Warrant

Reference: CA200805DE

Details: Technicolor will issue a free warrant for every share held whereby 5 warrants give the right to subscribe to 4 new shares, at a price of € 3.58 per new share.

Adjustments: Given that the entitlement has no positive value, no adjustments have been made to the contract.

Outstanding Orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session. The priority of these orders will then be lost. New orders can be submitted as from 10 August 2020.

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

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CORPORATE ACTION NOTICE

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