

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210413DE

Issue Date:

13 April 2021

Effective Date:

13 April 2021

Contracts:	Individual Equity Options	KDS
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Company: Kiadis

ISIN: NL0011323407

Corporate action: Takeover

Reference: CA201102DE1 and CA210217DE1

Details: Sanofi has declared the offer for all shares of Kiadis 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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For further information in relation to this Notice, Members should contact:

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