

CORPORATE ACTION NOTICE

Paris Market No. CA220610DE1
 Issue Date: 10 June 2022
 Effective Date: 10 June 2022

Contracts:

Individual Equity Options	ACC
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Company: Accell Group
ISIN: NL0009767532

Corporate action: Takeover

Reference: CA220124DE, CA220209DE2 and CA220407DE2

Details: The offer of the consortium led by KKR for all shares in Accell Group has been declared unconditional.

Adjustments: Given that there is no open interest. No Fair Value calculation have been made and the contract is hereby delisted immediately.

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

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