

## CORPORATE ACTION NOTICE

Paris Market

No. CA230131DE

Issue Date:

31 January 2023

Effective Date:

TBA

**Contracts:**

Individual Equity Options	DF1, DF3, DF4
Single Stock Futures	DF6
Single Stock Dividend Future	DF8

**Company:** Electricite De France

**ISIN:** FR0010242511

**Corporate action:** Takeover

**Reference:** CA220719DE, CA221124DE1 and CA221208DE

**Offer period:** The AMF announced on 25 January 2023 that the offer will close on 3 February 2023.

**Exercises:** The deadline for submitting exercise instructions for the EDF contract to LCH, which will result in the delivery/receipt of EDF shares, has been set at 19:15 hours (CET) on 2 February 2023. Exercise instructions for the EDF contract will not be allowed on and from 3 February 2023 until the announcement of the results of the Offer.

**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 announced in notice CA220719DE.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a>
----------------------------------	---------------------	------------------------------------------------------------------------------------------

**CORPORATE ACTION NOTICE**

		<a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023 Euronext N.V. - All rights reserved.