

**Market**
**Brussels**

Issue date

07 June 2023

No.CA230607DE

Effective date

TBA

**Contracts:**

Individual Equity Options	TGH
Single Stock Futures	TL6
Single Stock Dividend Future	TL8

**Company:**

Telenet Group

**ISIN:**

BE0003826436

**Corporate action:**

Takeover

**Reference:**

CA230321DE2

**Details:**

Liberty Global Belgium Holding announced the acceptance period of the voluntary and conditional public takeover bid for all the shares of Telenet Group. As the dividend has been distributed the offer price is now EUR 21.00 per share (the Offer).

**Offer period:**

The acceptance period to tender the shares of Telenet Group starts on 8 June 2023 and will end at 4 pm (CET) on 12 July 2023 (unless extended).

**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 the notice CA230321DE2.

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