

CORPORATE ACTION NOTICE

Paris Market

No. CA210118DE2

Issue Date:

18 January 2021

Effective Date:

18 January 2021

Contracts:

Individual Equity Options	CA1, CA2, 1CA, 2CA, 4CA, 5CA
Single Stock Futures	CA6
Single Stock Dividend Futures	CA8

Company:

Carrefour SA

ISIN:

FR0000120172

Corporate action:

Takeover

Reference:

CA210114DE

Details:

Alimentation Couche-Tard Inc. ("Couche-Tard") and Carrefour has announced that the preliminary discussions around a transaction will no longer be continuing.

Adjustments:

Given that the transaction will no longer continue the possible adjustments mentioned in CA210114DE will no longer be relevant.

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