CORPORATE ACTION NOTICE

Brussels Market — No. CA210427DE3

Issue Date: 27 April 2021

Effective Date: 27 April 2021

Contracts:

Individual Equity Options	MOB
Single Stock Futures	MO6

Company: Orange Belgium

ISIN: BE0003735496

Corporate action: Takeover

Reference: CA201203DE2 and CA210412DE1

Adjustments: Given that the Offer has become effective, the following contract adjustments have been made:

- **Fair Value Method**
- **Offer price:** € 22.00
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 28 April 2021). Given that there is no open interest in **MO6**, no Fair Value calculations have been made.

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Attachment to Corporate Action No. CA210427DE3

Orange Belgium

Corporate Action: **Takeover**

Fair value settlement prices:

Individual Equity Options: **MOB**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
13.00	21 June 2021	**9.00**	0.00
12.00	21 June 2021	**10.00**	0.00
10.00	21 June 2021	**12.00**	0.00
9.00	21 June 2021	**13.00**	0.00
8.00	21 June 2021	**14.00**	0.00
7.00	21 June 2021	**15.00**	0.00
6.00	21 June 2021	**16.00**	0.00
5.00	21 June 2021	**17.00**	0.00
4.00	21 June 2021	**18.00**	0.01
2.10	21 June 2021	**20.00**	0.22
1.34	21 June 2021	**21.00**	0.51
0.77	21 June 2021	**22.00**	0.98
0.41	21 June 2021	**23.00**	1.63
0.20	21 June 2021	**24.00**	2.42
0.03	21 June 2021	**26.00**	4.26
0.00	21 June 2021	**28.00**	6.23
13.00	21 September 2021	**9.00**	0.00
12.00	21 September 2021	**10.00**	0.00
10.00	21 September 2021	**12.00**	0.00
9.00	21 September 2021	**13.00**	0.00
8.00	21 September 2021	**14.00**	0.00
7.00	21 September 2021	**15.00**	0.01
6.00	21 September 2021	**16.00**	0.03
5.00	21 September 2021	**17.00**	0.07
4.01	21 September 2021	**18.00**	0.14
2.50	21 September 2021	**20.00**	0.73
1.94	21 September 2021	**21.00**	1.19
1.50	21 September 2021	**22.00**	1.75

1.11	21 September 2021	**23.00**	2.36
0.80	21 September 2021	**24.00**	3.06
0.40	21 September 2021	**26.00**	4.65
0.18	21 September 2021	**28.00**	6.44