

Market

Issue date
Effective date

Brussels

20 July 2023
20 July 2023

No.CA230720DE

Contracts:

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

Company: Telenet Group

ISIN: BE0003826436

Corporate action: Takeover

Reference: CA230321DE2 and CA230607DE

Details: The offer of Liberty Global Belgium Holding for all shares of Telenet Group has been declared successful.

Adjustments: Given that the offer has been effective. The following contract adjustments have been made.

- **Fair Value Method**
- **Offer price:** € 21.00
- Given that there is no open interest in TGH, TL6 and TL8 no Fair Value have been calculated. The Contracts will be de-listed with immediate effect.

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|---|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

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