

CORPORATE ACTION NOTICE

Paris Market

No. CA190412DE

Issue Date:

12 April 2019

Effective Date:

12 April 2019

Contracts:	Individual Equity Options	PA1
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Company: Parrot S.A.

ISIN: FR0004038263

Corporate action: Takeover

Reference: CA181129DE

Details: The offer of Horizon for all shares of Parrot S.A. has been declared successful.

Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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

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