

CORPORATE ACTION NOTICE

Paris Market

No. CA201007DE3

Issue Date:

6 October 2020

Effective Date:

To be announced

Contracts:	Individual Equity Options	IQ1
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Company: Ingenico Group

ISIN: Ingenico Group: FR0000125346 Worldline: FR0011981968

Corporate action: Takeover

Reference: CA200204DE

Offer period: The Acceptance Period ends on 15 October 2020 (17:40 CET).

Exercises: Exercise instructions for Ingenico contracts will not be allowed on 15 October 2020. As from 16 October 2020 exercises are allowed for all series. Until the effective date of the offer the exercises will result in the delivery/receipt of Ingenico shares.

Adjustments: Provided that the Offer becomes effective, the contract shall be re-designated to Worldline shares and will be referred to by Euronext as Worldline ex-event contract, as described in Notice CA200204DE.

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

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