

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210122DE1

Issue Date:

22 January 2021

Effective Date:

22 January 2021

<b>Contracts:</b>	Individual Equity Options	ATC
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**Company:** Altice Europe

**ISIN:** NL0011333752

**Corporate action:** Takeover

**Reference:** CA200911DE, CA201125DE and CA201216DE2

**Details:** The offer of Next Private B.V. for all shares Altice Europe has been declared unconditional.

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

- **Fair Value Method**
- **Offer price:** € 5.35
- 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 25 January 2021).

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

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Attachment to Corporate Action No. CA210122DE1

**Altice Europe**Corporate Action: **Takeover****Fair Value Settlements prices:**Individual Equity Options: **ATC**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
4.35	19 March 2021	1.00	0.00
3.85	19 March 2021	1.50	0.00
3.35	19 March 2021	2.00	0.00
2.95	19 March 2021	2.40	0.00
2.75	19 March 2021	2.60	0.00
2.55	19 March 2021	2.80	0.00
2.35	19 March 2021	3.00	0.00
2.15	19 March 2021	3.20	0.00
1.96	19 March 2021	3.40	0.01
1.86	19 March 2021	3.50	0.01
1.76	19 March 2021	3.60	0.02
1.57	19 March 2021	3.80	0.03
1.39	19 March 2021	4.00	0.05
1.22	19 March 2021	4.20	0.07
1.05	19 March 2021	4.40	0.11
0.98	19 March 2021	4.50	0.13
0.64	19 March 2021	5.00	0.30
0.24	19 March 2021	6.00	0.89
3.85	18 June 2021	1.50	0.00
3.35	18 June 2021	2.00	0.00
2.86	18 June 2021	2.50	0.02
2.39	18 June 2021	3.00	0.04
2.21	18 June 2021	3.20	0.06

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2.03	18 June 2021	<b>3.40</b>	0.09
1.86	18 June 2021	<b>3.60</b>	0.12
1.70	18 June 2021	<b>3.80</b>	0.15
1.54	18 June 2021	<b>4.00</b>	0.20
1.39	18 June 2021	<b>4.20</b>	0.25
1.26	18 June 2021	<b>4.40</b>	0.32
1.20	18 June 2021	<b>4.50</b>	0.36
0.92	18 June 2021	<b>5.00</b>	0.58
0.52	18 June 2021	<b>6.00</b>	1.18