

## CORPORATE ACTION NOTICE

Paris Market

No. CA210716DE3

Issue Date:

16 July 2021

Effective Date:

16 July 2021

<b>Contracts:</b>	Individual Equity Options	XT1
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**Company:** Tarkett

**ISIN:** FR0004188670

**Corporate action:** Takeover

**Reference:** CA210427DE2 and CA2104610DE

**Details:** The offer of Deconinck family for all shares Tarkett has been declared successful.

**Adjustments:** Given that there is no open interest. No Fair Value calculation have been made and the contract is hereby delisted.

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