

## CORPORATE ACTION NOTICE

Paris Market

No. CA210914DE1

Issue Date:

14 September 2021

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	IL1
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**Company:** Iliad SA

**ISIN:** FR0004035913

**Corporate action:** Takeover

**Reference:** CA210730DE2

**Offer period:** The offer period for the recommended cash offer of EUR 182 per share in Iliad SA commences on 9 September 2021 and expires on 24 September 2021, subject to an extension.

**Exercises:** The deadline for submitting exercise instructions for Iliad contracts to LCH, which will result in the delivery/receipt of Iliad shares, has been set at 19:15 hours (CET) on 23 September 2021. Exercise instructions for Iliad contracts will not be allowed on and from 24 September 2021 until the announcement of the results of the Offer.

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method, as described in Notice CA210730DE2.

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

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