

## CORPORATE ACTION NOTICE

Brussels Market

No. CA220225DE2

Issue Date:

25 February 2022

Effective Date:

TBA

**Contracts:**

Single Stock Futures	QS6
Single Stock Dividend Future	QS8

**Company:**

Befimmo

**ISIN:**

BE0003678894

**Corporate action:** Takeover

**Reference:**

Press Release of 25 February 2022

**Details:**

RE Invest Belgium SA filed on the 25 February 2022 a formal notice for a voluntary public tender offer (the "Offer") at a price of €47.50 (the "Offer Price") per share of Befimmo in cash.

**Adjustments:**

Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Futures:**

- **Dividends:** The dividend forecast (Euronext Pricer) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

**CORPORATE ACTION NOTICE**

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022 Euronext N.V. - All rights reserved.

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action No. CA220225DE2

**Befimmo**

Corporate Action: **Takeover**

**Dividends (Euronext Pricer):**

<b>Dividend Amount Pence</b>	<b>Dividend Date</b>
0.58	04 May 2022
1.26	15 December 2022
0.58	04 May 2023
1.26	15 December 2023
0.58	03 May 2024
1.26	13 December 2024
0.58	06 May 2025
1.26	15 December 2025
0.58	04 May 2026
1.26	15 December 2026