

**Market**
**Paris**

Issue date

18 July 2023

No.CA230718DE2

Effective date

18 July 2023

**Contracts:**

Single Stock Futures	BJ6
Single Stock Dividend Futures	BJ8

**Company:**

Vilmorin &amp; Cie

**ISIN:**

FR0000052516

**Corporate action:**

Takeover

**Reference:**

CA230428DE and CA230622DE2

**Offer period:**

The offer of Limagrain for all shares of Vilmorin has been declared effective.

**Adjustments:**

Given that there is no open interest in BJ6 and BJ8 no Fair Value has been calculated.

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