

Market	Amsterdam			
Issue date	29 September 2023	No.CA230929DE3		
Effective date	29 September 2023			
Contracts:	<table border="1"> <tr> <td>Individual Equity Options</td> <td>ORD</td> </tr> </table>		Individual Equity Options	ORD
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Company:	Ordina			
ISIN:	NL0000440584			
Corporate action:	Takeover			
Reference:	CA230321DE1, CA230412DE2 and CA230718DE1			
Offer period:	The offer of Sopra Steria for all shares of Ordina has been declared effective.			
Adjustments:	Given that there is no open interest in ORD no Fair Value calculation has been made. The contracts will be de-listed with immediate effect.			

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