

CORPORATE ACTION NOTICE

Amsterdam/Paris Market

No. CA180601DE

Issue Date:

1 June 2018

Effective Date:

To be announced

Contracts:

Individual Equity Options (COB & <i>flex</i>)	GMT, GT1, 1GM, 2GM, 4GM, 5GM, 6GM, 7GM, 8GM, 9GM, 6GT, 7GT, 8GT, 9GT
Single Stock Futures (COB & <i>Flex</i>)	GM6, YGM
Single Stock Dividend Future	GM8

Company: Gemalto N.V.

ISIN: NL0000400653

Corporate action: Takeover

Reference: CA171218DE and CA180328DE1

Offer period: Members are advised that Thales has extended the Acceptance Period by ten weeks until 15 August 2018 (17:40 CET).

Exercises: The deadline for submitting exercise instructions for Gemalto contracts to LCH, which will result in the delivery/receipt of Gemalto shares, has been set at 19:15 hours (CET) on 14 August 2018. Exercise instructions for Gemalto contracts will not be allowed on and from 15 August 2018 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 CA171218DE.

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

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