

CORPORATE ACTION NOTICE

Paris Market

No. CA210205DE1

Issue Date:

5 February 2021

Effective Date:

8 February 2021

Contracts:	Single Stock Futures	EM6
	Single Stock Dividend Future	EM8

Company: Europcar Mobility

ISIN: FR0012789949

Corporate action: Rights issue

Reference: Press release of 5 February 2021

Details: Europcar Mobility has announced a rights issue, whereby shareholders are entitled to purchase 17 new shares, at a subscription price of €0.19 per new share, for every 10 existing shares held.

Adjustments: Given that there is no open interest no adjustments to the Contracts have been made.

Outstanding orders: All outstanding orders for contracts EM6 and EM8 will be cancelled automatically after the end of the trading session of 5 February 2021. The priority of these orders will then be lost. New orders for EM6 and EM8 can be submitted as from 8 February 2021.

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

CORPORATE ACTION NOTICE

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