

CORPORATE ACTION NOTICE

Paris Market

No. CA210118DE2

Issue Date:

18 January 2021

Effective Date:

18 January 2021

Contracts:	Individual Equity Options	CA1, CA2, 1CA, 2CA, 4CA, 5CA
	Single Stock Futures	CA6
	Single Stock Dividend Futures	CA8

Company: Carrefour SA

ISIN: FR0000120172

Corporate action: Takeover

Reference: CA210114DE

Details: Alimentation Couche-Tard Inc. ("Couche-Tard") and Carrefour has announced that the preliminary discussions around a transaction will no longer be continuing.

Adjustments: Given that the transaction will no longer continue the possible adjustments mentioned in CA210114DE will no longer be relevant.

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

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