

CORPORATE ACTION NOTICE

Brussels Market

No. CA210427DE3

Issue Date:

27 April 2021

Effective Date:

27 April 2021

Contracts:

Individual Equity Options	MOB
Single Stock Futures	MO6

Company: Orange Belgium

ISIN: BE0003735496

Corporate action: Takeover

Reference: CA201203DE2 and CA210412DE1

Adjustments: Given that the Offer has become effective, the following contract adjustments have been made:

- **Fair Value Method**
- **Offer price: € 22.00**
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 28 April 2021). Given that there is no open interest in **MO6**, no Fair Value calculations have been made.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

CORPORATE ACTION NOTICE

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2021 Euronext N.V. - All rights reserved.

Attachment to Corporate Action No. CA210427DE3

Orange BelgiumCorporate Action: **Takeover****Fair value settlement prices:**Individual Equity Options: **MOB**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
13.00	21 June 2021	9.00	0.00
12.00	21 June 2021	10.00	0.00
10.00	21 June 2021	12.00	0.00
9.00	21 June 2021	13.00	0.00
8.00	21 June 2021	14.00	0.00
7.00	21 June 2021	15.00	0.00
6.00	21 June 2021	16.00	0.00
5.00	21 June 2021	17.00	0.00
4.00	21 June 2021	18.00	0.01
2.10	21 June 2021	20.00	0.22
1.34	21 June 2021	21.00	0.51
0.77	21 June 2021	22.00	0.98
0.41	21 June 2021	23.00	1.63
0.20	21 June 2021	24.00	2.42
0.03	21 June 2021	26.00	4.26
0.00	21 June 2021	28.00	6.23
13.00	21 September 2021	9.00	0.00
12.00	21 September 2021	10.00	0.00
10.00	21 September 2021	12.00	0.00
9.00	21 September 2021	13.00	0.00
8.00	21 September 2021	14.00	0.00
7.00	21 September 2021	15.00	0.01
6.00	21 September 2021	16.00	0.03
5.00	21 September 2021	17.00	0.07
4.01	21 September 2021	18.00	0.14
2.50	21 September 2021	20.00	0.73
1.94	21 September 2021	21.00	1.19
1.50	21 September 2021	22.00	1.75

CORPORATE ACTION NOTICE

1.11	21 September 2021	23.00	2.36
0.80	21 September 2021	24.00	3.06
0.40	21 September 2021	26.00	4.65
0.18	21 September 2021	28.00	6.44