

CORPORATE ACTION NOTICE

Paris Market

No. CA210610DE

Issue Date:

9 June 2021

Effective Date:

To be announced

| | | |
|-------------------|---------------------------|-----|
| Contracts: | Individual Equity Options | XT1 |
|-------------------|---------------------------|-----|

Company: Tarkett

ISIN: FR0004188670

Corporate action: Takeover

Reference: CA210427DE2

Offer period: The Acceptance Period starts on 10 June 2021 and ends on 9 July 2021 unless extended.

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 CA210427DE2.

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

| | | |
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CORPORATE ACTION NOTICE

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