CORPORATE ACTION NOTICE

Paris Market — No. CA211215DE3

Issue Date: 15 December 2021

Effective Date: To be announced

Contracts:

Individual Equity Options	SE1, SE2
Single Stock Futures	SE6
Single Stock Dividend Futures	SE8

Company: Suez

ISIN: FR0010613471

Corporate action: Takeover

Reference: CA201103DE and CA210412DE2

Offer period: The Autorité des Marches Financiers AFM announced that the offer period will be closed on 7 January 2022 17:30 hour.

Exercises: The deadline for submitting exercise instructions for Suez contracts to LCH, which will result in the delivery/receipt of Suez shares, has been set at 19:15 hours (CET) on 6 January 2022. Exercise instructions for Suez contracts will not be allowed on and from 7 January 2022 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 CA201103DE.

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