

Market
Amsterdam

Issue date

29 September 2023

No.CA230929DE3

Effective date

29 September 2023

Contracts:

Individual Equity Options	ORD
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Company:

Ordina

ISIN:

NL0000440584

Corporate action:

Takeover

Reference:

CA230321DE1, CA230412DE2 and CA230718DE1

Offer period:

The offer of Sopra Steria for all shares of Ordina has been declared effective.

Adjustments:

Given that there is no open interest in ORD no Fair Value calculation has been made. The contracts will be de-listed with immediate effect.

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