

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA201216DE2

Issue Date:

16 December 2020

Effective Date:

To be announced

| | | |
|-------------------|---------------------------|-----|
| Contracts: | Individual Equity Options | ATC |
|-------------------|---------------------------|-----|

Company: Altice Europe

ISIN: NL0011333752

Corporate action: Takeover

Reference: CA200911DE and CA201125DE

Details: Next Private B.V. increases its offer for all common shares in the capital of Altice Europe, to € 5.35 in cash per share, cum dividend (“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 CA200911DE.

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.

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

| | | |
|----------------------------------|---------------------|--|
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Attachment to Corporate Action No. CA200911DE

Altice Europe

Corporate Action: **Takeover**

Dividends:

| Dividend Amount | Dividend Date |
|-----------------|---------------|
| - | - |

Fair Value Volatilities:

Individual Equity Options: **ATC**

| Call Vola | Expiry | Strike | Put Vola |
|-----------|-------------------|--------|----------|
| 83.6 | 18 September 2020 | 1.00 | 83.6 |
| 83.6 | 18 September 2020 | 1.50 | 83.6 |
| 83.6 | 18 September 2020 | 2.00 | 83.6 |
| 83.5 | 18 September 2020 | 2.20 | 83.5 |
| 83.0 | 18 September 2020 | 2.40 | 83.0 |
| 82.0 | 18 September 2020 | 2.50 | 82.0 |
| 79.8 | 18 September 2020 | 2.60 | 79.8 |
| 74.1 | 18 September 2020 | 2.80 | 74.1 |
| 81.0 | 18 September 2020 | 2.90 | 81.0 |
| 67.6 | 18 September 2020 | 3.00 | 67.6 |
| 69.7 | 18 September 2020 | 3.10 | 69.7 |
| 61.1 | 18 September 2020 | 3.20 | 61.1 |
| 59.1 | 18 September 2020 | 3.30 | 59.1 |
| 57.2 | 18 September 2020 | 3.40 | 57.2 |
| 56.0 | 18 September 2020 | 3.50 | 56.0 |
| 56.1 | 18 September 2020 | 3.60 | 56.1 |
| 55.8 | 18 September 2020 | 3.70 | 55.8 |
| 55.4 | 18 September 2020 | 3.80 | 55.4 |
| 55.8 | 18 September 2020 | 3.90 | 55.8 |
| 57.0 | 18 September 2020 | 4.00 | 57.0 |
| 55.5 | 18 September 2020 | 4.10 | 55.5 |
| 55.6 | 18 September 2020 | 4.20 | 55.6 |
| 56.2 | 18 September 2020 | 4.30 | 56.2 |
| 55.7 | 18 September 2020 | 4.40 | 55.7 |
| 55.6 | 18 September 2020 | 4.60 | 55.6 |
| 55.7 | 18 September 2020 | 4.80 | 55.7 |
| 55.8 | 18 September 2020 | 5.00 | 55.8 |

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|------|-------------------|-------|------|
| 55.9 | 18 September 2020 | 5.50 | 55.9 |
| 56.0 | 18 September 2020 | 6.00 | 56.0 |
| 56.0 | 18 September 2020 | 6.50 | 56.0 |
| 56.0 | 18 September 2020 | 7.00 | 56.0 |
| 56.0 | 18 September 2020 | 7.50 | 56.0 |
| 56.0 | 18 September 2020 | 8.00 | 56.0 |
| 56.0 | 18 September 2020 | 9.00 | 56.0 |
| 56.0 | 18 September 2020 | 10.00 | 56.0 |
| 78.3 | 16 October 2020 | 2.40 | 78.3 |
| 73.1 | 16 October 2020 | 2.60 | 73.1 |
| 68.5 | 16 October 2020 | 2.80 | 68.5 |
| 63.2 | 16 October 2020 | 3.00 | 63.2 |
| 63.6 | 16 October 2020 | 3.10 | 63.6 |
| 59.1 | 16 October 2020 | 3.20 | 59.1 |
| 59.5 | 16 October 2020 | 3.30 | 59.5 |
| 56.1 | 16 October 2020 | 3.40 | 56.1 |
| 55.9 | 16 October 2020 | 3.50 | 55.9 |
| 55.3 | 16 October 2020 | 3.60 | 55.3 |
| 54.9 | 16 October 2020 | 3.70 | 54.9 |
| 55.1 | 16 October 2020 | 3.80 | 55.1 |
| 55.5 | 16 October 2020 | 3.90 | 55.5 |
| 55.2 | 16 October 2020 | 4.00 | 55.2 |
| 55.4 | 16 October 2020 | 4.10 | 55.4 |
| 55.0 | 16 October 2020 | 4.20 | 55.0 |
| 55.6 | 16 October 2020 | 4.30 | 55.6 |
| 55.0 | 16 October 2020 | 4.40 | 55.0 |
| 56.2 | 16 October 2020 | 4.60 | 56.2 |
| 56.8 | 16 October 2020 | 4.80 | 56.8 |
| 77.7 | 20 November 2020 | 2.40 | 77.7 |
| 72.4 | 20 November 2020 | 2.60 | 72.4 |
| 69.5 | 20 November 2020 | 2.80 | 69.5 |
| 65.9 | 20 November 2020 | 3.00 | 65.9 |
| 66.7 | 20 November 2020 | 3.10 | 66.7 |
| 63.6 | 20 November 2020 | 3.20 | 63.6 |
| 63.8 | 20 November 2020 | 3.30 | 63.8 |
| 61.3 | 20 November 2020 | 3.40 | 61.3 |
| 61.7 | 20 November 2020 | 3.50 | 61.7 |
| 60.1 | 20 November 2020 | 3.60 | 60.1 |
| 59.9 | 20 November 2020 | 3.70 | 59.9 |
| 59.4 | 20 November 2020 | 3.80 | 59.4 |
| 59.1 | 20 November 2020 | 3.90 | 59.1 |
| 59.3 | 20 November 2020 | 4.00 | 59.3 |

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| 58.5 | 20 November 2020 | 4.10 | 58.5 |
| 58.8 | 20 November 2020 | 4.20 | 58.8 |
| 59.7 | 20 November 2020 | 4.40 | 59.7 |
| 59.0 | 20 November 2020 | 4.60 | 59.0 |
| 59.6 | 20 November 2020 | 4.80 | 59.6 |
| 98.9 | 18 December 2020 | 1.00 | 98.9 |
| 89.1 | 18 December 2020 | 1.50 | 89.1 |
| 81.2 | 18 December 2020 | 2.00 | 81.2 |
| 78.3 | 18 December 2020 | 2.20 | 78.3 |
| 73.9 | 18 December 2020 | 2.40 | 73.9 |
| 71.3 | 18 December 2020 | 2.50 | 71.3 |
| 69.8 | 18 December 2020 | 2.60 | 69.8 |
| 66.5 | 18 December 2020 | 2.80 | 66.5 |
| 64.4 | 18 December 2020 | 3.00 | 64.4 |
| 62.3 | 18 December 2020 | 3.20 | 62.3 |
| 60.1 | 18 December 2020 | 3.40 | 60.1 |
| 59.8 | 18 December 2020 | 3.50 | 59.8 |
| 59.2 | 18 December 2020 | 3.60 | 59.2 |
| 58.3 | 18 December 2020 | 3.80 | 58.3 |
| 57.7 | 18 December 2020 | 4.00 | 57.7 |
| 57.4 | 18 December 2020 | 4.20 | 57.4 |
| 57.3 | 18 December 2020 | 4.40 | 57.3 |
| 57.2 | 18 December 2020 | 4.50 | 57.2 |
| 57.1 | 18 December 2020 | 4.60 | 57.1 |
| 56.8 | 18 December 2020 | 4.80 | 56.8 |
| 56.9 | 18 December 2020 | 5.00 | 56.9 |
| 57.4 | 18 December 2020 | 5.50 | 57.4 |
| 58.3 | 18 December 2020 | 6.00 | 58.3 |
| 60.0 | 18 December 2020 | 6.50 | 60.0 |
| 62.0 | 18 December 2020 | 7.00 | 62.0 |
| 63.2 | 18 December 2020 | 7.50 | 63.2 |
| 62.5 | 18 December 2020 | 8.00 | 62.5 |
| 64.3 | 18 December 2020 | 9.00 | 64.3 |
| 66.3 | 18 December 2020 | 10.00 | 66.3 |
| 81.7 | 19 March 2021 | 1.00 | 81.7 |
| 78.8 | 19 March 2021 | 1.50 | 78.8 |
| 72.9 | 19 March 2021 | 2.00 | 72.9 |
| 66.9 | 19 March 2021 | 2.40 | 66.9 |
| 64.4 | 19 March 2021 | 2.60 | 64.4 |
| 62.8 | 19 March 2021 | 2.80 | 62.8 |
| 61.0 | 19 March 2021 | 3.00 | 61.0 |
| 59.9 | 19 March 2021 | 3.20 | 59.9 |

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|------|---------------|------|------|
| 58.7 | 19 March 2021 | 3.40 | 58.7 |
| 58.2 | 19 March 2021 | 3.50 | 58.2 |
| 57.8 | 19 March 2021 | 3.60 | 57.8 |
| 57.0 | 19 March 2021 | 3.80 | 57.0 |
| 56.4 | 19 March 2021 | 4.00 | 56.4 |
| 55.9 | 19 March 2021 | 4.20 | 55.9 |
| 55.6 | 19 March 2021 | 4.40 | 55.6 |
| 55.4 | 19 March 2021 | 4.50 | 55.4 |
| 55.3 | 19 March 2021 | 5.00 | 55.3 |
| 55.9 | 19 March 2021 | 6.00 | 55.9 |
| 67.8 | 18 June 2021 | 1.50 | 67.8 |
| 65.4 | 18 June 2021 | 2.00 | 65.4 |
| 63.0 | 18 June 2021 | 2.50 | 63.0 |
| 60.6 | 18 June 2021 | 3.00 | 60.6 |
| 59.6 | 18 June 2021 | 3.20 | 59.6 |
| 58.7 | 18 June 2021 | 3.40 | 58.7 |
| 58.2 | 18 June 2021 | 3.60 | 58.2 |
| 57.3 | 18 June 2021 | 3.80 | 57.3 |
| 56.9 | 18 June 2021 | 4.00 | 56.9 |
| 56.4 | 18 June 2021 | 4.20 | 56.4 |
| 56.0 | 18 June 2021 | 4.40 | 56.0 |
| 56.3 | 18 June 2021 | 4.50 | 56.3 |
| 56.7 | 18 June 2021 | 5.00 | 56.7 |
| 56.5 | 18 June 2021 | 6.00 | 56.5 |