

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210217DE1

Issue Date:

17 February 2021

Effective Date:

To be announced

Contracts:	Individual Equity Options	KDS
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Company: Kiadis

ISIN: NL0011323407

Corporate action: Takeover

Reference: CA201102DE1

Offer period: The Acceptance Period starts on 15 February 2021 and ends on 12 April 2021.

Exercises: The deadline for submitting exercise instructions for Kiadis contracts to LCH, which will result in the delivery/receipt of Kiadis shares, has been set at 19:15 hours (CET) on 9 April 2021. Exercise instructions for Kiadis contracts will not be allowed on and from 12 April 2021 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 CA201102DE1.

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

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