

CORPORATE ACTION NOTICE

Paris Market

No. CA210716DE3

Issue Date:

16 July 2021

Effective Date:

16 July 2021

Contracts:	Individual Equity Options	XT1
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Company: Tarkett

ISIN: FR0004188670

Corporate action: Takeover

Reference: CA210427DE2 and CA2104610DE

Details: The offer of Deconinck family for all shares Tarkett has been declared successful.

Adjustments: Given that there is no open interest. No Fair Value calculation have been made and the contract is hereby delisted.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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