

CORPORATE ACTION NOTICE

Paris Market

No. CA220222DE2

Issue Date:

22 February 2022

Effective Date:

TBA

Contracts:	Individual Equity Options	MM1, MM3
	Single Stock Futures	MM6
	Single Stock Dividend Futures	MM8

Company: Lagardere

ISIN: FR0000130213

Corporate action: Takeover

Reference: CA211223DE and press release of 21 February 2022.

Details: Vivendi has filed a new public tender offer for the remaining Lagardere shares at an increased price of EUR 25.50 per share cum dividend.

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 CA211223DE.

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

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