

## CORPORATE ACTION NOTICE

Paris Market

No. CA230131DE

Issue Date:

31 January 2023

Effective Date:

TBA

**Contracts:**

Individual Equity Options	DF1, DF3, DF4
Single Stock Futures	DF6
Single Stock Dividend Future	DF8

**Company:** Electricite De France

**ISIN:** FR0010242511

**Corporate action:** Takeover

**Reference:** CA220719DE, CA221124DE1 and CA221208DE

**Offer period:** The AMF announced on 25 January 2023 that the offer will close on 3 February 2023.

**Exercises:** The deadline for submitting exercise instructions for the EDF contract to LCH, which will result in the delivery/receipt of EDF shares, has been set at 19:15 hours (CET) on 2 February 2023. Exercise instructions for the EDF contract will not be allowed on and from 3 February 2023 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 announced in notice CA220719DE.

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

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**CORPORATE ACTION NOTICE**

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