

Market
Paris

Issue date

28 April 2023

No.CA230428DE

Effective date

TBA

Contracts:

Single Stock Futures	BJ6
Single Stock Dividend Futures	BJ8

Company:

Vilmorin & Cie

ISIN:

FR0000052516

Corporate action:

Takeover

Reference:

Press Release of 28 April 2023

Details:

Limagrain announced its intention to initiate a simplified public tender offer for all the shares of Vilmorin & Cie at an offer price of EUR 62.60 per share (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. In determining the Fair Value settlement prices, the following will apply:

Futures (Single Stock Futures):

- **Dividends:** Historical dividends extrapolated (as shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

Futures (Single Stock Dividend Futures):

- **Dividends:** Historical dividends extrapolated (as shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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Attachment to Corporate Action No. CA230428DE

Vilmorin & Cie

Corporate Action: **Takeover**

Dividends

Dividend Amount	Dividend Date
1.60	6 December 2023
1.60	4 December 2024
1.60	10 December 2025
1.60	9 December 2026
1.60	8 December 2027