

Market	Amsterdam			
Issue date	18 June 2023	No. CA230718DE1		
Effective date	TBA			
Contracts:	<table border="1"> <tr> <td>Individual Equity Options</td> <td>ORD</td> </tr> </table>		Individual Equity Options	ORD
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Company:	Ordina			
ISIN:	NL0000440584			
Corporate action:	Takeover			
Reference:	CA230321DE1 and CA230412DE2			
Offer period:	The acceptance period starts on 19 July 2023 and ends on 26 September 2023, unless extended.			
Exercises:	The deadline for submitting exercise instructions for the Ordina contract to LCH, which will result in the delivery/receipt of Ordina shares, has been set at 19:15 hours (CET) on 25 September 2023. Exercise instructions for the Ordina contract will not be allowed on and from 26 September 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 described in the Notice CA230321DE1 and CA230412DE2.			

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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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