

## CORPORATE ACTION NOTICE

Paris Market

No. CA211215DE3

Issue Date:

15 December 2021

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	SE1, SE2
	Single Stock Futures	SE6
	Single Stock Dividend Futures	SE8

**Company:** Suez

**ISIN:** FR0010613471

**Corporate action:** Takeover

**Reference:** CA201103DE and CA210412DE2

**Offer period:** The Autorité des Marchés Financiers AFM announced that the offer period will be closed on 7 January 2022 17:30 hour.

**Exercises:** The deadline for submitting exercise instructions for Suez contracts to LCH, which will result in the delivery/receipt of Suez shares, has been set at 19:15 hours (CET) on 6 January 2022. Exercise instructions for Suez contracts will not be allowed on and from 7 January 2022 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 Notice CA201103DE.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

## CORPORATE ACTION NOTICE

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2021 Euronext N.V. - All rights reserved.