

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220407DE2

Issue Date:

07 April 2022

Effective Date:

To be announced

Contracts:

Individual Equity Options	ACC
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Follow-on notice due to new strikes

Company: Accell Group

ISIN: NL0009767532

Corporate action: Takeover

Reference: CA220124DE and CA220209DE2

Offer period: The acceptance period is expected to begin on 8 April 2022 and end on 3 June, unless extended.

Exercises: The deadline for submitting exercise instructions for the Accell contract to LCH, which will result in the delivery/receipt of Accell shares, has been set at 19:15 hours (CET) on 2 June 2022. Exercise instructions for the Accell contract will not be allowed on and from 3 June 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 the Notice CA220209DE2.

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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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