CORPORATE ACTION NOTICE

Paris Market	No. CA210729DE1
Issue Date:	29 July 2021
Effective Date:	To be announced

Contracts:

Single Stock Futures	EM6
Single Stock Dividend Futures	EM8

Company: Europcar Mobility

ISIN: FR0012789949

Corporate action: Takeover

Reference: Press release of 28 July 2021

Details: Europcar Mobility has announced that they have entered into a tender offer support agreement which sets the terms and conditions on the proposed acquisition by Volkswagen AG, Attestor Limited and Pon Holdings B.V. (“the Consortium”) by way of a cash tender offer at €0.50 per share, increased by a potential price supplement of €0.01 per share if the 90% squeeze-out is reached at the completion of the offer (cum dividend).

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:** The dividend forecast (Markit) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

Futures (Single Stock Dividend Futures):

- **Dividends:** The dividend forecast (Markit) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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:

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Attachment to Corporate Action No. CA210729DE1

Europcar

Corporate Action: **Takeover**

Dividends (Markit):

Dividend Amount	Dividend Date
0	23/May/2022
0	23/May/2023
0.1	23/May/2024
0.1	23/May/2025
0.1	25/May/2026