

CORPORATE ACTION NOTICE

Paris Market

No. CA221208DE

Issue Date:

8 December 2022

Effective Date:

TBA

Contracts:

Individual Equity Options	DF1, DF3, DF4
Single Stock Futures	DF6
Single Stock Dividend Future	DF8

Company: Electricite De France

ISIN: FR0010242511

Corporate action: Takeover

Reference: CA220719DE and CA221124DE1

Offer period: The AMF announced on 7 December 2022 that the offer period is extended until further notice.

Adjustments: Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as announced in notice CA220719DE.

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

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