

Corporate Action Information 002

Issue Date: 22 January 2021
Effective Date: 22 January 2021
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Corporate Action	Takeover
Company	Altice Europe N.V.
ISIN	NL0011333752
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.9, 1.13.10, 1.27.10, 2.6.15
Options contracts on stocks	ATC
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a joint press release dated 22 January 2021, the companies Altice Europe N.V. and Next Private B.V. ("offeror") announced that all offer conditions according to the Offer Memorandum to the shareholders of Altice Europe N.V. have been satisfied or waived. Furthermore, the offeror declared the offer for Altice Europe unconditional.

With the offer being unconditional, the final settlement of the options contracts ATC with open interest is to take place.

On 22 January 2021, all participants holding open positions in ATC options contracts will receive a notice containing an overview of their respective open positions. Booking of the cash amounts will take place on 22 January 2021 with value date 25 January 2021. In the end-of-day batch processing of 25 January 2021, the positions will be booked out effective 26 January 2021. Please find below the settlement details.

Final Settlement Prices of ATC options contracts with open interest:

Tender offer price as reference price: 5.35 EUR

Contract	Settlement Price	Impl. Volatility
C ATC MAR21 300	2.35	59.89
C ATC MAR21 360	1.76	57.10
C ATC MAR21 400	1.39	55.92
C ATC MAR21 420	1.21	55.32
C ATC MAR21 520	0.51	52.79
C ATC JUN21 360	1.87	59.08
C ATC JUN21 400	1.55	57.55
C ATC JUN21 880	0.06	52.05
C ATC DEC21 360	2.08	59.11
C ATC DEC21 400	1.81	57.80
P ATC MAR21 300	0.01	59.89
P ATC MAR21 360	0.01	57.10
P ATC MAR21 400	0.04	55.92
P ATC MAR21 420	0.07	55.32
P ATC MAR21 520	0.37	52.79
P ATC JUN21 360	0.12	59.08
P ATC JUN21 400	0.20	57.55
P ATC JUN21 880	3.53	52.05
P ATC DEC21 360	0.35	59.11
P ATC DEC21 400	0.48	57.80