

Corporate Action Information 002

Issue Date: 27 April 2021
Effective Date: 28 April 2021
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Corporate Action	Takeover
Company	Orange Belgium SA/NV
ISIN	BE0003735496
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	MOS
Futures contracts on stocks	MOSI
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a press release dated 27 April 2021, the company Orange Groupe declared the offer for Orange Belgium as unconditional.

With the offer being unconditional, trading of the Orange Belgium contracts was terminated with effect as of 27 April 2021 and the final settlement of the options contracts (MOS) with open interest will take place.

On 28 April 2021, all participants holding open positions in MOS options contracts will receive a notice containing an overview of their respective open positions. Booking of the cash amounts will take place on 28 April 2021 with value date 29 April 2021. In the end-of-day batch processing of 29 April 2021, the positions will be booked out effective 30 April 2021. Please find below the settlement details.

Final Settlement Prices of MOS options contracts with open interest:

Tender offer price as reference price: 22.00 EUR

Contract	Settlement Price
C MOS JUN21 1500	7.00
C MOS JUN21 1600	6.00
C MOS JUN21 1700	5.00
C MOS JUN21 2100	1.30
C MOS JUN21 2400	0.17
C MOS JUN21 2600	0.03
P MOS JUN21 1700	0.01
P MOS JUN21 2100	0.43
P MOS JUN21 2200	0.90

In the Future contract on Orange Belgium shares (MOSI) no open positions exist.