

## Corporate Action Information 002

**Issue Date:** 30 September 2021  
**Effective Date:** 01 October 2021  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	<b>Iliad SA</b>
<b>ISIN</b>	<b>FR0004035913</b>
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, sections 1.6.7 (7), 1.26.11 (6), 2.6.10.1 (7)
Options contracts on stocks	ILD
Futures contracts on stocks	ILDF
Equity Total Return Future	TILD
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a media release dated 29 September 2021, the company HoldCo II S.A.S. has announced that the competent French authorities had confirmed it would control more than 90% of Iliad SA's share capital and attributable voting rights and would be eligible to squeeze out the remaining Iliad SA shareholders. Accordingly, as described in Corporate Action Info 001 and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions in futures contracts ILDF and TILD as well as options contracts ILD will be settled at the theoretical fair value. Basis for the calculation of the fair values is the tender offer price of EUR 182.00 per share.

The final settlement prices for the options contracts ILD with open interest are given in the tables below. There are no open positions in futures contracts ILDF and TILD.

Today, 30 September 2021, all participants with open positions will receive an information containing an overview of their respective open positions. Resulting cash balances will be booked today, 30 September 2021, with value date 01 October 2021. In the end-of-day processing on 01 September 2021, any open positions will be booked out effective 02 September 2021.

Trading in contracts related to Iliad SA has been discontinued on 28 September 2021 after close of trading.

**Final Settlement Prices of Options Contracts ILD:**

Tender offer price as reference price: 182.00 EUR

<b>Contract</b>	<b>Settlement Price</b>
C ILD DEC21 140	42.31
C ILD DEC21 150	33.08
C ILD DEC21 190	8.38
C ILD DEC21 200	5.53
C ILD DEC21 220	2.18
C ILD DEC22 140	47.82
P ILD DEC21 100	0.01
P ILD DEC21 120	0.02
P ILD DEC21 160	2.96
P ILD DEC21 170	6.05
P ILD DEC21 180	10.65
P ILD MAR22 110	0.13
P ILD MAR22 140	1.66
P ILD MAR22 180	13.83
P ILD DEC22 140	7.68

**Final Settlement Prices of Futures Contracts IDF and TILD:**

No open positions exist in Futures contracts on Iliad SA (ILDF, TILD).