

Corporate Action Information 002

Issue Date: 26 April 2022
Effective Date: To be announced
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Corporate Action	Takeover
Company	Lagardère SA
ISIN	FR0000130213
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (7), 1.13.8 (7), 1.26.11 (6), 1.27.8 (7), 2.6.10 (7)
Options contracts on stocks	LAG
Futures contracts on stocks	LAGH
Equity Total Return Future	TLAG

The company Vivendi SA announced its revised proposal on 22 March 2022 to acquire Lagardère via a cash takeover offer to the shareholders at a price of EUR 25.50 per share (which includes the EUR 0.50 dividend effective on 25 April 2022). In case the offer is successful, the settlement at fair value will be based on the revised price. All further parameters will remain.