

## Corporate Action Information 003

**Issue Date:** 26 May 2022  
**Effective Date:** 26 May 2022  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	<b>Lagardère SA</b>
<b>ISIN</b>	<b>FR0000130213</b>
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

In a media release dated 25 May 2022, the company Vivendi SA has announced that all offer conditions of the takeover offer have been fulfilled. Accordingly, as described in previous Corporate Action Info 002 and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions will be settled at the theoretical fair value. Basis for the calculation of the fair values is the tender offer ex dividend price of EUR 25.00 per share.

The final settlement prices for the options and futures contracts with open interest are given in the table below.

26 May 2022, all participants with open positions will receive an information containing an overview of their respective open positions. Resulting cash balances will be booked on 26 May 2022, with value date 27 May 2022. In the end-of-day processing on 27 May 2022, any open positions will be booked out effective 30 May 2022.

Trading in the above mentioned contracts have been discontinued.

## Final Settlement Prices for Contracts with Open Interest

Tender offer price as reference price: EUR 25.00

Contract	Settlement Price
LAG JUN 2022 2500 C	0,43
LAG JUN 2022 2800 C	0,01
LAG JUN 2022 2200 P	0,01
LAG JUN 2022 2400 P	0,01
LAG JUN 2022 2500 P	0,43
LAG SEP 2022 2600 C	0,55
LAG SEP 2022 2800 C	0,13
LAG DEC 2022 2400 C	1,88
LAG DEC 2022 2500 C	1,31
LAG DEC 2022 2600 C	0,87
LAG DEC 2022 2800 C	0,32
LAG DEC 2022 2200 P	0,35
LAG JUN 2024 2000 P	1,05