

09 December 2021

Notice – EXCHANGE OF MFE – MEDIAFOREUROPE SHARES WITH MFE B SHARES : impacts on single names derivatives on MFE-MEDIAFOREUROPE shares

To the attention of:	Members of Derivatives Sections
Priority:	Medium
Topic:	IDEM - Exchange of MFE - MEDIAFOREUROPE derivatives single name (MFE) in MFE B shares (MFEB): impacts on single names derivatives on MFE-MEDIAFOREUROPE shares

Foreword

Dear Customers,

Starting from Friday 10 December 2021, the trading codes of the underlying of stock options and stock futures contracts on ordinary shares MFE will be changed in MFE B shares with ticker MFEB in ratio n. 1 new MFE B share for each owned MFE-MEDIAFOREUROPE share.

As of that date, positions in options and futures outstanding at the end of the trading session of 9 December 2021 will be identified in the Clearing as indicated in the following table:

Up to Thursday December 9th, 2021 (included)			Starting from Friday December 10th, 2021 (included)				
Description	Number of underlying shares	Class Symbol	Description	Number of underlying shares	Class Symbol	Class Group	Product Group
MFE - MEDIAFOREUROPE Ordinary Shares	1000 ISIN: NL0015000H23	MFE	MFE B Ordinary Shares	1000 ISIN: NL0015000N09	MFEB	MFEB	MED
MFE - MEDIAFOREUROPE Ordinary Adjusted Shares	1106 ISIN: NL0015000H23	MFE1	MFE B Ordinary Adjusted Shares	1106 ISIN: NL0015000N09	MFEB1	MFEB	MED
MFE - MEDIAFOREUROPE Stock Future Cash	1000 ISIN: NL0015000H23	2MFE	MFE B Stock Future Cash	1000 ISIN: NL0015000N09	2MFEB	MFEB	MED

The margin parameters applied to the "MFE" Class will be applied to the "MFEB" Class.

Deposit of shares to cover positions on "short" call options and on futures

MFE shares deposited in the Euronext Clearing sub-account with Euronext Securities at close day of today trading session, covering the Class "MFE" will be used, on Friday 10 December 2021, to cover Classes "MFEB".

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The early exercise is suspended on Friday **10 December 2021**.