

Corporate Action Information 002

Issue Date: 20 July 2023
Effective Date: 20 July 2023
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Corporate Action	Takeover
Company	Telenet Group Holding NV
ISIN	BE0003826436
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	TNET
Futures contracts on stocks	TELH
Equity Total Return Future	TTNE
Stock Tracking Future	-
Futures contracts on dividends of stocks	-

In a press release dated 19 July 2023, Liberty Global plc has announced the results of the initial acceptance period of the voluntary and public tender offer by its indirect wholly-owned subsidiary, Liberty Global Belgium Holding BV, to acquire all the shares of Telenet Group Holding NV, according to which Liberty Global would own 93.23% as of the settlement date. Further, Liberty Global plc has announced that the settlement of the transaction would take place on 26 July 2023.

Accordingly, trading in the above-mentioned Eurex-listed derivatives contracts on Telenet Group Holding NV shares has been terminated after close of trading on 19 July 2023. Existing positions in the respective futures and options contracts will be settled against prices determined via the fair value procedure. For the fair value calculation applicable to the respective contracts, the tender offer price for the shares of Telenet Group Holding NV of EUR 21.00 serves as a reference price.

Today, 20 July 2023, all participants with open positions will receive an information containing an overview of their respective open positions. Resulting cash balances will be booked today, 20 July 2023, with value date 21 July 2023. In the end-of-day processing on 21 July 2023, open positions will be booked out, effective 24 July 2023.

Options

Settlement Prices for Options Contracts with Open Interest

Tender Offer Price of EUR 21.00 as Reference Price

Contract	Settlement Price
TNET SEP23 12.00 P	0.01
TNET SEP23 14.00 C	7.08
TNET SEP23 14.00 P	0.01
TNET SEP23 15.00 P	0.01
TNET SEP23 17.00 P	0.07
TNET SEP23 21.00 C	1.38
TNET DEC23 14.00 P	0.03
TNET DEC23 15.00 P	0.08
TNET DEC23 17.00 C	4.58
TNET DEC23 20.00 C	2.59
TNET DEC23 20.00 P	1.29
TNET DEC23 22.00 C	1.73
TNET DEC23 23.00 C	1.43
TNET DEC23 25.00 C	1.00
TNET DEC23 28.00 C	0.63
TNET JUN24 18.00 C	4.69
TNET JUN24 24.00 C	2.12

Futures

There are no open positions in futures contracts TELH and TTNE.