

### **EMEA Global Markets Client Service**

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Date: June 12, 2023

# Notice of Corporate Action: Take over - Electricite de France SA (EDF,EDF.PA)

Dear Client,

Please find here below our adjustment details further to Take over of Electricite de France SA (EDF)

**Ex-Date**: 08 Jun 2023

#### **Adjustments:**

The product code of the underlying will be changed as shown below:

Product Code: EDF to TTE FP (TotalEnergies SE)

## Adjustment Factor = 4.565833

The fixings are amended accordingly:

The Strike Price or Initial Price (as applicable) and barrier levels (if any) have been adjusted by being multiplied by the Adjustment Factor.

New strike and barrier (if any) levels = Previous strike and barrier (if any) levels X 1.0

Best Regards,

BNP Paribas Corporate and Institutional Banking

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