



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion PARGESA HOLDING SA by Parjointco Switzerland

9 June 2020

Following the results of the delisting offer for PARGESA HOLDING SA (PARGz) by Parjointco Switzerland (private company), Pargesa shareholders are being offered 0.93 shares of GROUPE BRUXELLES LAMBERT SA per share held, Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe CHM 30	<p>PARGESA HOLDING SA will be removed from the Index.</p> <p>The weight of PARGESA HOLDING SA based on its last close price will be distributed pro rata to remaining Index constituents.</p>	12 June 2020

For further information related to this announcement please contact IndexDataEu@cboe.com