



Pargesa Holding (Switzerland): Exchange offer into Groupe Bruxelles Lambert (Belgium)

Informative Notice

01 June 2020

Parjointco (non-constituent) have announced that they are offering minority shareholders in Pargesa Holding (Switzerland, B0CDLF8, GEIS Mid Cap) the opportunity to exchange each share for 0.93 existing shares of Groupe Bruxelles Lambert (Belgium, 7097328, GEIS Large Cap). The exchange offer is subject to Parjointco holding 90% of the voting rights following the initial offer period, which will remain open until 08 June 2020, and completion is conditional on no prohibitions from the relevant authorities. If the exchange offer is successful then Parjointco will seek to squeeze-out the remaining shares, and delist Pargesa Holdings from the SIX Swiss Exchange.

FTSE Russell will issue further notices confirming index treatment upon receipt of the results from the exchange offer.

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