

Klepierre (France): Tender Offer Informative Notice Treatment in FTSE Indices

09 January 2015

Klepierre (France, 7582556) launched a voluntary conditional offer to acquire the remaining shares of Corio (Netherlands, 4929286) with a closing offer date of 8 January 2015.

Klepierre has today announced the offer as unconditional with acceptance levels of 84.07%.

The post closing acceptance period will commence on the 12 January 2015 and will expire on 16 January 2015. The results of the post closing-acceptable period are expected to be announced no later than 21 January 2015.

Should there be a minimum 85% acceptance level post closing-acceptable period, FTSE would expect to delete Corio from FTSE indices at its last traded price and increase the shares in issue for Klepierre with T+2 notice.

Should there be less than 85% acceptance level post closing-acceptable period, FTSE would implement a free float change for Corio and increase the shares in issue for Klepierre with T+5 notice.

FTSE will issue a further notice following the results of the post closing-acceptance period.

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