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Evento corporativo

Folio Evento: 24049	Tipo de Evento: Opcional	Fecha Creación: 21/05/2026 14:27	Fecha Registro:
T.V.: 1A	Emisora: ELU	Serie: N	ISIN: FR0000121667
Mercado: Mercado Capitales	Tipo Derecho Mercado Local:	Tipo Derecho Mercado Origen: RIGHTS DISTRIBUTION	Custodio: EUROCLEAR BANK

Fecha Límite Cliente	Fecha Límite Pago
26/05/2026 12:00	03/06/2026

Ciudad de México a 25 de Mayo de 2026

Se les informa que la emisora con ISIN FR0014017CN7 ha anunciado un Rights Distribution/Distribución de valores intermediarios.

NOTA: Se informa que el presente evento forma parte del evento **23442** ; por lo tanto, en caso de ejercer su voto en dicho evento, no será posible participar en este.

Información General

- Referencia del Evento: CA000004776566
- Tipo de Evento: Rights Distribution/Distribución de valores intermediarios
- Indicador del evento: Evento Mandatorio
- ISIN: FR0000121667

Fechas Relevantes

- Fecha Ex Date: Desconocida/No aplica
- Fecha de Corte: Desconocida/No aplica
- Fecha Efectiva: Desconocida/No aplica
- Fecha de Pago: 03 de junio del 2026

NARRATIVA

EUROCLEAR CASH+ SERVICE IS DESIGNED TO HELP YOU TO OPTIMISE THE FINANCIAL VALUE OF THE OPTIONAL DIVIDEND PAYMENTS (WHEN YOU PREFER TO RECEIVE CASH PROCEEDS) BY IDENTIFYING THE DIVIDEND OPTION (CASH OR SHARES) THAT WOULD YIELD THE HIGHEST FINANCIAL VALUE

IF THE SHARES OPTION WOULD YIELD THE HIGHEST FINANCIAL VALUE, THEY WILL BE SOLD ON THE MARKET BY A BROKER APPOINTED BY ESES, AND THE CASH PROCEEDS OF THE SALE WILL BE DISTRIBUTED TO YOU (MINUS AD VALOREM SERVICING FEES)

IF THE CASH OPTION WOULD YIELD THE HIGHEST FINANCIAL VALUE - AN ELECTION FOR CASH WILL BE MADE AND THE CASH PROCEED WILL BE DISTRIBUTED AS PER OUR STANDARD PROCESS

NOTE: IN CASE THE EUROCLEAR CASH+ BROKER HAS ONLY PARTIALLY FILLED THE ORDER, ESES WILL SEND AN ELECTION FOR THE DIVIDEND IN CASH OPTION OF THE DVOP (CASH) BEFORE THE DVOP RESPONSE DEADLINE FOR A NUMBER OF RIGHTS EQUAL TO THE NUMBER OF RIGHTS REQUIRED TO RECEIVE THE NUMBER OF PROCEED SHARES THAT HAVE NOT BEEN SOLD THE ADDITIONAL VALUE GENERATED BY THE PARTIAL ORDER FILL WILL BE DISTRIBUTED ACROSS ALL VALID EUROCLEAR CASH+ INSTRUCTIONS RECEIVED, PRO-RATA TO THE NUMBER OF RIGHTS OF EACH INSTRUCTION IF THE DIVIDEND IN SHARES OPTION OF THE DVOP (SECU) DOES NOT CARRY MORE VALUE THAN THE DIVIDEND IN CASH OPTION (CASH), OR IF THE SHARES, OR THE ELECTIONS RIGHTS CANNOT BE SOLD FOR AT LEAST THE LIMIT ORDER PRICE, ESES WILL SEND AN ELECTION FOR THE DIVIDEND IN CASH OPTION OF THE DVOP (CASH) BEFORE THE DVOP RESPONSE DEADLINE FOR THE TOTAL NUMBER OF RIGHTS FOR WHICH EUROCLEAR CASH+ INSTRUCTIONS HAVE BEEN RECEIVED

WE WILL PROVIDE AN UPDATE ABOUT THE SALE OF SHARES OR RIGHTS THROUGH THE LIMIT ORDER EXECUTED BY THE BROKER. IT WILL BE SENT ONE BUSINESS DAY AFTER THE EUROCLEAR CASH+ RESPONSE DEADLINE

BY SUBSCRIBING TO EUROCLEAR CASH+ SERVICE, AND BY SENDING INSTRUCTIONS (SELECTING THE CASH OPTION IN THE OTHR VOLU ANNOUNCEMENT), YOU AGREE TO APPOINT US TO IN TURN APPOINT THE RELEVANT ESES CSD TO ACT AS AGENT ACCORDING TO THE MANDATE YOU RECEIVED FROM YOUR CLIENTS, TO:

- A) DETERMINE THE OPTIMAL DIVIDEND
- B) MAKE AN ELECTION IN RESPECT OF THE CORPORATE ACTION
- C) BE RESPONSIBLE FOR ALL ACTIONS RELATED TO THE UPLIFT TRANSACTION, INCLUDING THE NEGOTIATION AND EXECUTION OF ANY DOCUMENTATION RELATED TO THE TRANSACTION (SUCH AS THE CONCLUSION OF UPLIFT TRANSACTION AGREEMENT WITH THE BROKER BY THE RELEVANT CSD, AND ACTING IN THE NAME AND ON BEHALF OF THE SHAREHOLDER) TO EXECUTE, CLEAR AND SETTLE SUCH A TRANSACTION

NOTE: THIS INCLUDES ACCEPTING THE PAYMENT INDICATION FROM THE SHAREHOLDER THAT IS COMMUNICATED TO THE CSD BY YOU, AS STATED IN THE FRENCH CIVIL CODE

THE ABOVE AUTHORIZATIONS CONSTITUTE A MANDATE

BY SUBSCRIBING TO OUR EUROCLEAR CASH+ SERVICE AND BY SENDING INSTRUCTIONS (SELECTING THE CASH OPTION IN THE OTHER VOLU ANNOUNCEMENT), YOU MAKE THE FOLLOWING REPRESENTATIONS AND WARRANTIES:

A) YOU ARE RESPONSIBLE FOR YOUR COMPLIANCE WITH ANY APPLICABLE LAWS WHEN SUBSCRIBING AND USING THE SERVICE
B) YOU AND YOUR CLIENTS ARE FULLY RESPONSIBLE FOR THE TAX APPLICABLE IN CONNECTION WITH THE SERVICE, AND YOU AND THE INVESTOR ARE EXPECTED TO BE ADEQUATELY INFORMED TO DETERMINE WHETHER THE SERVICE IS APPROPRIATE FOR YOU OR THE INVESTOR, BASED ON YOUR, OR YOUR INVESTORS, PARTICULAR TAX STATUS. YOU MAY NEED TO CONSULT A TAX ADVISOR IF NEEDED
C) YOU RECEIVED A MANDATE FROM YOUR CLIENTS BENEFITING FROM THE SERVICE AND IMPLEMENT THE APPROPRIATE CONTRACTUAL FRAMEWORK IN ORDER FOR YOUR OWN CLIENTS TO BENEFIT FROM THE SERVICE AND TO MANDATE THE ESES CSD, AND DECLARE THAT YOU IMPOSE TO YOUR OWN CLIENTS TO RECEIVE A MANDATE AND IMPLEMENT SIMILAR CONTRACTUAL FRAMEWORK TO THEIR OWN CLIENTS BENEFITING TO THE EUROCLEAR CASH+ SERVICE

YOU EXPRESSLY APPOINT US TO IN TURN APPOINT EUROCLEAR FRANCE AS YOUR AGENT (MANDATAIRE - AGENT) WHEN YOU ACT ON BEHALF OF THE SHAREHOLDER IN ACCORDANCE WITH ARTICLES 1984 ET SEQ. OF THE FRENCH CIVIL CODE

DISCLAIMER

IMPORTANT: EUROCLEAR CASH+ IS PROVIDED WITHOUT ANY RECOMMENDATION OR OPINION REGARDING ITS SUITABILITY FOR YOU OR YOUR (DIRECT OR INDIRECT) CLIENTS CONSIDERING RELEVANT CONCRETE CIRCUMSTANCES YOU AGREE TO RELY SOLELY ON YOUR OWN JUDGEMENT AND INDEPENDENTLY DETERMINE WHETHER THIS PRODUCT IS APPROPRIATE FOR YOU AND YOUR (DIRECT OR INDIRECT) CLIENTS, CONSIDERING THE RELEVANT CONCRETE SITUATION, INCLUDING BUT NOT LIMITED TO THE APPLICABLE TAX RULES TO YOU AND YOUR (DIRECT OR INDIRECT) CLIENTS. YOU FURTHER ACKNOWLEDGE THAT YOU ARE RESPONSIBLE FOR UNDERSTANDING THE TAX IMPLICATIONS OF USING EUROCLEAR CASH+ AND SHOULD CONSULT WITH A QUALIFIED TAX ADVISOR FOR INDEPENDENT ADVICE

NEITHER WE, NOR THE ESES CSD SHALL BE LIABLE FOR ANY LIABILITIES IN CONNECTION WITH THE TAX IMPLICATIONS RESULTING FROM YOUR OR YOUR UNDERLYING CLIENTS(EITHER DIRECT OR INDIRECT) DECISION TO USE EUROCLEAR CASH+. YOU SHALL INDEMNIFY US AND THE ESES CSD AGAINST AND HOLD US AND THE ESES CSDS HARMLESS FROM ANY LIABILITIES SUFFERED OR INCURRED BY US OR THE ESES CSD IN CONNECTION WITH YOUR OR YOUR UNDERLYING CLIENTS (EITHER DIRECT OR INDIRECT) FAILURE TO COMPLY WITH THE APPLICABLE TAX OBLIGATIONS IN CONNECTION WITH THE TRANSACTIONS ENTERED BY USING EUROCLEAR CASH+

UPON YOUR SUBSCRIPTION TO EUROCLEAR CASH+, WE WILL CONSIDER THAT YOU ARE CATEGORISED AS AN ELIGIBLE COUNTERPARTY AS DEFINED UNDER LOCAL LAWS IMPLEMENTING MIFID ARTICLE 30. SHOULD YOU WISH TO BE TREATED AS A PROFESSIONAL CLIENT, THEN YOU MUST NOT SEND ANY CASH+ INSTRUCTION
IMPORTANT NOTE:

PLEASE NOTE THAT LATE INSTRUCTIONS RECEIVED AFTER EUROCLEAR DEADLINE WILL BE SUBJECT TO A FEE OF EUR 1,500 IMPOSED BY THE AGENT OF EUROCLEAR ON THE LOCAL MARKET

BY SENDING AN INSTRUCTION AFTER EUROCLEAR DEADLINE YOU AGREE TO BE CHARGED EUR 1,500 FOR THE FEES RELATED TO THE PROCESSING OF EACH LATE INSTRUCTION

THE FEE WILL BE APPLIED FOR THE SOLE ATTEMPT TO PROCESS THE LATE INSTRUCTION, REGARDLESS OF ITS ACCEPTANCE OR REJECTION ON THE MARKET.

INSTRUCTIONS SENT AFTER MARKET DEADLINE MAY BE PROCESSED ONLY IN LIMITED CIRCUMSTANCES. IN ADDITION TO YOUR ELECTRONIC INSTRUCTION YOU NEED TO SEND MT599 WITH JUSTIFICATION FOR THE LATE INSTRUCTION AND REACH OUT TO OUR CLIENT SERVICE DEPARTMENT FOR FURTHER INFORMATION.

THIS CORPORATE ACTION NOTIFICATION DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY SECURITIES BY ANYONE IN ANY JURISDICTION
IT IS NOT, AND SHOULD NOT BE CONSTRUED OR TREATED AS, INVESTMENT OR FINANCIAL ADVICE. IN PROVIDING THIS INFORMATION, EUROCLEAR BANK IS NOT ACTING AS AGENT OF THE ISSUER
BY SENDING AN INSTRUCTION TO EUROCLEAR BANK, YOU CONFIRM THAT YOU

(AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) COMPLY WITH THE TERMS AND CONDITIONS OF THE CORPORATE EVENT AND COMPLY WITH APPLICABLE LOCAL LAWS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED TO HOLDING AND TRANSFER RESTRICTIONS
IF HOLDING AND TRANSFER RESTRICTIONS WOULD PROHIBIT YOU (AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) TO HOLD THE PROCEEDS OF A CORPORATE EVENT IN YOUR ACCOUNT IN EUROCLEAR BANK, YOU (AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) MUST ENSURE TO SEND AN INSTRUCTION TO ALLOW THE TRANSFER OF THESE PROCEEDS TO AN ACCOUNT
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TEXTO TRADUCIO (DISCLAIMER)

el servicio euroclear cash+ está diseñado para ayudarle a optimizar el valor financiero de los pagos de dividendos opcionales (cuando prefiere recibir efectivo), identificando la opción de dividendo (efectivo o acciones) que generaría el mayor valor financiero

si la opción en acciones genera el mayor valor financiero, estas se venderán en el mercado a través de un intermediario designado por esos, y el producto en efectivo de la venta será distribuido a usted (menos las comisiones de servicio ad valorem).

si la opción en efectivo genera el mayor valor financiero, se realizará una elección por el efectivo y el producto será distribuido conforme a nuestro proceso estándar.

nota: en caso de que el intermediario de euroclear cash+ solo haya ejecutado parcialmente la orden, esos enviará una instrucción para el dividendo en la opción de efectivo del dvop (cash) antes de la fecha límite de respuesta del dvop, por un número de derechos equivalente al número de derechos necesarios para recibir el número de acciones que no se hayan vendido.

el valor adicional generado por la ejecución parcial de la orden se distribuirá entre todas las instrucciones válidas de euroclear cash+ recibidas, de forma proporcional al número de derechos de cada instrucción.

si la opción de dividendo en acciones del dvop (secu) no tiene mayor valor que la opción de dividendo en efectivo (cash), o si las acciones o los derechos de elección no pueden venderse al menos al precio límite, esos enviará una instrucción para el dividendo en la opción de efectivo del dvop (cash) antes de la fecha límite de respuesta del dvop por el total de derechos para los que se hayan recibido instrucciones de euroclear cash+.

proporcionaremos una actualización sobre la venta de acciones o derechos mediante la orden limitada ejecutada por el intermediario. se enviará un día hábil después de la fecha límite de respuesta de euroclear cash+.

al suscribirse al servicio euroclear cash+ y al enviar instrucciones (seleccionando la opción en efectivo en el anuncio othr volu), usted acepta designarnos para que, a su vez, designemos al csd de esos correspondiente para actuar como agente conforme al mandato que recibí de sus clientes, para:

a) determinar el dividendo óptimo

b) realizar una elección respecto al evento corporativo

c) ser responsable de todas las acciones relacionadas con la transacción uplift, incluida la negociación y ejecución de cualquier documentación relacionada con la transacción (como la celebración del acuerdo de la transacción uplift con el intermediario por parte del csd correspondiente, actuando en nombre y por cuenta del accionista) para ejecutar, compensar y liquidar dicha transacción

nota: esto incluye aceptar la instrucción de pago del accionista que usted comunica al csd, conforme a lo establecido en el código civil francés.

las autorizaciones anteriores constituyen un mandato.

al suscribirse a nuestro servicio euroclear cash+ y al enviar instrucciones (seleccionando la opción en efectivo en el anuncio othr volu), usted realiza las siguientes declaraciones y garantías:

a) usted es responsable de cumplir con cualquier ley aplicable al suscribirse y utilizar el servicio

b) usted y sus clientes son totalmente responsables de los impuestos aplicables relacionados con el servicio, y se espera que usted y el inversor estén debidamente informados para determinar si el servicio es adecuado según su situación fiscal particular. puede ser necesario consultar a un asesor fiscal

c) usted ha recibido un mandato de sus clientes que se benefician del servicio y ha implementado el marco contractual adecuado para que sus propios clientes se beneficien del servicio y para otorgar mandato al csd de esos, y declara que exige a sus propios clientes obtener un mandato y establecer un marco contractual similar con sus propios clientes beneficiarios del servicio euroclear cash+

usted nos designa expresamente para que, a su vez, designemos a euroclear france como su agente (mandatario - agente) cuando actúe en nombre del accionista conforme a los artículos 1984 y siguientes del código civil francés.

descargo de responsabilidad

importante: euroclear cash+ se proporciona sin ninguna recomendación u opinión respecto a su idoneidad para usted o sus clientes (directos o indirectos), considerando las circunstancias concretas relevantes.

usted acepta basarse únicamente en su propio juicio y determinar de forma independiente si este producto es adecuado para usted y sus clientes (directos o indirectos), considerando la situación concreta relevante, incluyendo, entre otros, las normas fiscales aplicables. además, reconoce que es responsable de comprender las implicaciones fiscales del uso de euroclear cash+ y que debe consultar con un asesor fiscal cualificado para obtener asesoramiento independiente.

ni nosotros ni el csd de esos seremos responsables de ninguna obligación relacionada con las implicaciones fiscales derivadas de su decisión o la de sus clientes (directos o indirectos) de utilizar euroclear cash+. usted deberá indemnizarnos y mantenernos libres de responsabilidad frente a cualquier obligación sufrida por nosotros o el csd de esos derivada del incumplimiento de las obligaciones fiscales aplicables por su parte o por la de sus clientes.

al suscribirse a euroclear cash+, consideraremos que usted está clasificado como contraparte elegible conforme a las leyes locales que implementan el artículo 30 de mifid. si desea ser tratado como cliente profesional, no debe enviar ninguna instrucción cash+.

nota importante:

tenga en cuenta que las instrucciones tardías recibidas después del plazo de euroclear estarán sujetas a una comisión de 1,500 eur impuesta por el agente de euroclear en el mercado local.

al enviar una instrucción después del plazo de euroclear, usted acepta que se le cobre 1,500 eur por los gastos relacionados con el procesamiento de cada instrucción tardía.

la comisión se aplicará por el solo intento de procesar la instrucción tardía, independientemente de su aceptación o rechazo en el mercado.

las instrucciones enviadas después del plazo del mercado solo pueden procesarse en circunstancias limitadas. además de su instrucción electrónica, debe enviar un mensaje mt599 con la justificación correspondiente y contactar a nuestro departamento de atención al cliente para obtener más información.

esta notificación de acción corporativa no constituye una oferta de venta ni una solicitud de compra de valores por parte de ninguna persona en ninguna jurisdicción. no es, ni debe interpretarse como, asesoramiento financiero o de inversión. al proporcionar esta información, euroclear bank no actúa como agente del emisor.

al enviar una instrucción a euroclear bank, usted confirma que usted (y cualquier beneficiario final por el que actúe) cumple con los términos y condiciones del evento corporativo y con las leyes o requisitos locales aplicables, incluyendo, entre otros, las restricciones de tenencia y transferencia.

si las restricciones de tenencia o transferencia le impiden a usted (o a cualquier beneficiario final) mantener los ingresos de un evento corporativo en su cuenta en euroclear bank, usted deberá asegurarse de enviar una instrucción que permita transferir dichos ingresos a una cuenta fuera del sistema euroclear

Las opciones son las siguientes:

Opción 1 :

Opción 1 default***

- No tomar acción

Opción 2 :

Opción 2*

- Tipo de Opción: Efectivo
- Recibir: EUR
- Cantidad mínima a instruir: 1.
- Cantidad mínima a instruir: 1.
- ISIN debitar: FR0014017CN7
- Ratio: 4 eur

Ciudad de México a 21 de Mayo de 2026

Se les informa que la emisora con ISIN FR0014017CN7 ha anunciado un Rights Distribution/Distribución de valores intermediarios.

NOTA: Se informa que el presente evento forma parte del evento **23442** ; por lo tanto, en caso de ejercer su voto en dicho evento, no será posible participar en este.

Información General

- Referencia del Evento: CA000004776566
- Tipo de Evento: Rights Distribution/Distribución de valores intermediarios
- Indicador del evento: Evento Mandatorio
- ISIN: FR0000121667

Fechas Relevantes

- Fecha Ex Date: Desconocida/No aplica
- Fecha de Corte: Desconocida/No aplica
- Fecha Efectiva: Desconocida/No aplica
- Fecha de Pago: 03 de junio del 2026

Las opciones son las siguientes:

Opción 1 :

Opción 1

- No tomar acción

Opción 2 :

Opción 2

- Tipo de Opción: Efectivo
- Recibir: EUR
- Cantidad mínima a instruir: 1.
- Cantidad mínima a instruir: 1.
- ISIN debitar: FR0014017CN7
- Ratio: 4 eur

Ciudad de México a 21 de Mayo de 2026

Se les informa que la emisora con ISIN FR0000121667 ha anunciado un Rights Distribution/Distribución de valores intermediarios.

Información General

- Referencia del Evento: 0000000987339495
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- Indicador del evento: Evento Mandatorio
- ISIN: FR0000121667

Fechas Relevantes

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- Fecha de Pago: 03 de junio del 2026

Detalles del evento

- Tipo de Opción: Valores
- ISIN a acreditar: FR0014017CN7
- Ratio: ADEX//1,/1,

La aplicación de ratios y equivalentes será como el siguiente glosario lo indique:

NEWO: New to Old (Cantidad de nuevos valores por una cantidad dada de valores subyacentes, donde los valores subyacentes serán intercambiados o debitados).

ADEX: Additional for Existing Securities (Cantidad de valores adicionales por una cantidad dada de valores subyacentes cuando los valores subyacentes no se intercambian ni se debitarán).

ADSR: Additional for Subscribed Resultant Securities (Cantidad de valores intermedios adicionales/nuevos valores otorgados por una cantidad determinada de valores derivados de la suscripción).

ATENTAMENTE
JAUN CARLOS ROMERO SOTO
GERENTE DE EVENTOS CORPORATIVOS SIC

[Imprimir Resultados](#)

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