

Market
Amsterdam

Issue date

19 June 2023

No. CA230619DE1

Effective date

19 June 2023

Contracts:

Individual Equity Options	SIF
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Company:

SIF Holding

ISIN:

NL0011660485

Corporate action:

Rights Issue

Reference:

CA230616DE1 and CA230616DE2

Adjustments:

Equalisation payment for contract **SIF Holding**

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230619DE1

Corporate Action: **Equalisation payment**

SIF

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
SIF	2023-07-21	1.31	C	9.20	8.91	P	0.00
SIF	2023-07-21	1.21	C	9.60	9.30	P	0.00
SIF	2023-07-21	1.12	C	10.00	9.69	P	0.00
SIF	2023-07-21	1.00	C	10.50	10.17	P	0.00
SIF	2023-07-21	0.88	C	11.00	10.65	P	0.00
SIF	2023-07-21	0.76	C	11.50	11.14	P	0.00
SIF	2023-07-21	0.65	C	12.00	11.62	P	0.00
SIF	2023-07-21	0.54	C	12.50	12.11	P	0.01
SIF	2023-07-21	0.43	C	13.00	12.59	P	0.02
SIF	2023-07-21	0.32	C	13.50	13.08	P	0.04
SIF	2023-07-21	0.22	C	14.00	13.56	P	0.05
SIF	2023-07-21	0.12	C	14.50	14.04	P	0.07
SIF	2023-07-21	0.07	C	15.00	14.53	P	0.14
SIF	2023-07-21	0.03	C	15.50	15.01	P	0.22
SIF	2023-07-21	0.01	C	16.00	15.50	P	0.32
SIF	2023-07-21	0.00	C	17.00	16.47	P	0.56
SIF	2023-07-21	0.00	C	18.00	17.43	P	0.79
SIF	2023-08-18	1.31	C	9.20	8.91	P	0.00
SIF	2023-08-18	1.22	C	9.60	9.30	P	0.00
SIF	2023-08-18	1.12	C	10.00	9.69	P	0.00
SIF	2023-08-18	0.89	C	11.00	10.65	P	0.00
SIF	2023-08-18	0.77	C	11.50	11.14	P	0.00
SIF	2023-08-18	0.66	C	12.00	11.62	P	0.01
SIF	2023-08-18	0.54	C	12.50	12.11	P	0.01
SIF	2023-08-18	0.43	C	13.00	12.59	P	0.02
SIF	2023-08-18	0.32	C	13.50	13.08	P	0.03
SIF	2023-08-18	0.23	C	14.00	13.56	P	0.05
SIF	2023-08-18	0.15	C	14.50	14.04	P	0.10
SIF	2023-08-18	0.09	C	15.00	14.53	P	0.15
SIF	2023-08-18	0.05	C	15.50	15.01	P	0.23
SIF	2023-08-18	0.02	C	16.00	15.50	P	0.33
SIF	2023-08-18	0.00	C	17.00	16.47	P	0.56
SIF	2023-08-18	0.00	C	18.00	17.43	P	0.79