

Market
Amsterdam

Issue date

02 May 2024

No. CA240502DE1

Effective date

02 May 2024

Contracts:

Individual Equity Options	CSM
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Company:

Corbion

ISIN:

NL0010583399

Corporate action:

Special dividend

Reference:

CA2400426DE and CA240430DE1

Adjustments:

Equalisation payment for contract **CSM**

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. CA240502DE1

Corporate Action: **Equalisation payment**

CSM

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
CSM	2024-05-17	3.68	C	13.00	12.94	P	0.00
CSM	2024-05-17	3.20	C	14.00	13.93	P	0.00
CSM	2024-05-17	2.71	C	15.00	14.93	P	0.00
CSM	2024-05-17	2.22	C	16.00	15.92	P	0.00
CSM	2024-05-17	1.99	C	16.50	16.42	P	0.01
CSM	2024-05-17	1.75	C	17.00	16.92	P	0.02
CSM	2024-05-17	1.51	C	17.50	17.41	P	0.04
CSM	2024-05-17	1.29	C	18.00	17.91	P	0.06
CSM	2024-05-17	1.05	C	18.50	18.41	P	0.09
CSM	2024-05-17	0.83	C	19.00	18.91	P	0.13
CSM	2024-05-17	0.63	C	19.50	19.41	P	0.19
CSM	2024-05-17	0.46	C	20.00	19.90	P	0.30
CSM	2024-05-17	0.31	C	20.50	20.40	P	0.43
CSM	2024-05-17	0.20	C	21.00	20.90	P	0.59
CSM	2024-05-17	0.13	C	21.50	21.40	P	0.78
CSM	2024-05-17	0.07	C	22.00	21.89	P	0.99
CSM	2024-05-17	0.02	C	23.00	22.89	P	1.45
CSM	2024-05-17	0.00	C	24.00	23.88	P	1.92
CSM	2024-06-21	5.63	C	9.00	8.96	P	0.00
CSM	2024-06-21	5.14	C	10.00	9.95	P	0.00
CSM	2024-06-21	4.17	C	12.00	11.94	P	0.00
CSM	2024-06-21	3.20	C	14.00	13.93	P	0.02
CSM	2024-06-21	2.71	C	15.00	14.93	P	0.03
CSM	2024-06-21	2.23	C	16.00	15.92	P	0.07
CSM	2024-06-21	1.75	C	17.00	16.92	P	0.10
CSM	2024-06-21	1.52	C	17.50	17.41	P	0.13
CSM	2024-06-21	1.30	C	18.00	17.91	P	0.16
CSM	2024-06-21	1.08	C	18.50	18.41	P	0.21
CSM	2024-06-21	0.89	C	19.00	18.91	P	0.28
CSM	2024-06-21	0.70	C	19.50	19.41	P	0.36
CSM	2024-06-21	0.54	C	20.00	19.90	P	0.46
CSM	2024-06-21	0.40	C	20.50	20.40	P	0.57
CSM	2024-06-21	0.30	C	21.00	20.90	P	0.73
CSM	2024-06-21	0.22	C	21.50	21.40	P	0.90
CSM	2024-06-21	0.16	C	22.00	21.89	P	1.08
CSM	2024-06-21	0.07	C	23.00	22.89	P	1.49
CSM	2024-06-21	0.05	C	24.00	23.88	P	1.95
CSM	2024-06-21	0.01	C	26.00	25.87	P	2.90
CSM	2024-06-21	0.00	C	28.00	27.86	P	3.87
CSM	2024-07-19	3.20	C	14.00	13.93	P	0.05
CSM	2024-07-19	2.72	C	15.00	14.93	P	0.07
CSM	2024-07-19	2.23	C	16.00	15.92	P	0.10
CSM	2024-07-19	1.77	C	17.00	16.92	P	0.15
CSM	2024-07-19	1.55	C	17.50	17.41	P	0.19
CSM	2024-07-19	1.35	C	18.00	17.91	P	0.25
CSM	2024-07-19	1.13	C	18.50	18.41	P	0.29
CSM	2024-07-19	0.94	C	19.00	18.91	P	0.36
CSM	2024-07-19	0.78	C	19.50	19.41	P	0.44
CSM	2024-07-19	0.64	C	20.00	19.90	P	0.56

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CSM	2024-07-19	0.52	C	20.50	20.40	P	0.68
CSM	2024-07-19	0.41	C	21.00	20.90	P	0.81
CSM	2024-07-19	0.32	C	21.50	21.40	P	0.97
CSM	2024-07-19	0.25	C	22.00	21.89	P	1.15
CSM	2024-07-19	0.15	C	23.00	22.89	P	1.54
CSM	2024-07-19	0.09	C	24.00	23.88	P	1.97
CSM	2024-09-20	5.14	C	10.00	9.95	P	0.02
CSM	2024-09-20	4.17	C	12.00	11.94	P	0.07
CSM	2024-09-20	3.21	C	14.00	13.93	P	0.12
CSM	2024-09-20	2.76	C	15.00	14.93	P	0.18
CSM	2024-09-20	2.33	C	16.00	15.92	P	0.24
CSM	2024-09-20	1.92	C	17.00	16.92	P	0.33
CSM	2024-09-20	1.54	C	18.00	17.91	P	0.43
CSM	2024-09-20	1.21	C	19.00	18.91	P	0.59
CSM	2024-09-20	0.93	C	20.00	19.90	P	0.78
CSM	2024-09-20	0.70	C	21.00	20.90	P	1.04
CSM	2024-09-20	0.52	C	22.00	21.89	P	1.35
CSM	2024-09-20	0.26	C	24.00	23.88	P	2.08
CSM	2024-09-20	0.12	C	26.00	25.87	P	2.94
CSM	2024-09-20	0.06	C	28.00	27.86	P	3.88
CSM	2024-12-20	4.21	C	12.00	11.94	P	0.15
CSM	2024-12-20	3.32	C	14.00	13.93	P	0.23
CSM	2024-12-20	2.54	C	16.00	15.92	P	0.41
CSM	2024-12-20	1.83	C	18.00	17.91	P	0.65
CSM	2024-12-20	1.51	C	19.00	18.91	P	0.82
CSM	2024-12-20	1.25	C	20.00	19.90	P	1.04
CSM	2024-12-20	1.01	C	21.00	20.90	P	1.28
CSM	2024-12-20	0.81	C	22.00	21.89	P	1.56
CSM	2024-12-20	0.52	C	24.00	23.88	P	2.25
CSM	2024-12-20	0.30	C	26.00	25.87	P	3.03
CSM	2024-12-20	0.20	C	28.00	27.86	P	3.93