

Market
Amsterdam

Issue date

02 May 2024

No. CA240502DE2

Effective date

02 May 2024

Contracts:

Individual Equity Options

HI1, HE, HE4

Company:

Hermes

ISIN:

FR0000052292

Corporate action:

Special dividend

Reference:

CA240328DE4 and CA240430DE2

Adjustments:

Equalisation payment for contracts **HI1, HE1** and **HE4**

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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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240502DE2

Corporate Action: **Equalisation payment**

HI1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
HI1	2024-06-21	647.94	C	800.00	796.4	P	0.00
HI1	2024-06-21	603.29	C	900.00	896.0	P	0.00
HI1	2024-06-21	558.64	C	1000.00	995.5	P	0.00
HI1	2024-06-21	513.99	C	1100.00	1095.1	P	0.00
HI1	2024-06-21	469.34	C	1200.00	1194.6	P	0.02
HI1	2024-06-21	380.28	C	1400.00	1393.7	P	0.26
HI1	2024-06-21	336.20	C	1500.00	1493.3	P	0.54
HI1	2024-06-21	309.85	C	1560.00	1553.0	P	0.76
HI1	2024-06-21	292.15	C	1600.00	1592.9	P	0.97
HI1	2024-06-21	248.32	C	1700.00	1692.4	P	1.50
HI1	2024-06-21	204.62	C	1800.00	1792.0	P	2.26
HI1	2024-06-21	161.50	C	1900.00	1891.5	P	3.54
HI1	2024-06-21	119.94	C	2000.00	1991.1	P	6.25
HI1	2024-06-21	82.14	C	2100.00	2090.6	P	12.75
HI1	2024-06-21	50.25	C	2200.00	2190.2	P	25.76
HI1	2024-06-21	27.32	C	2300.00	2289.7	P	47.68
HI1	2024-06-21	14.30	C	2400.00	2389.3	P	79.00
HI1	2024-06-21	6.14	C	2500.00	2488.8	P	117.37
HI1	2024-06-21	2.74	C	2600.00	2588.4	P	160.23
HI1	2024-06-21	0.86	C	2800.00	2787.5	P	249.33
HI1	2024-06-21	0.37	C	3000.00	2986.6	P	338.62
HI1	2024-06-21	0.14	C	3200.00	3185.7	P	427.92
HI1	2024-09-20	561.89	C	1000.00	995.5	P	0.69
HI1	2024-09-20	475.57	C	1200.00	1194.6	P	1.50
HI1	2024-09-20	389.01	C	1400.00	1393.7	P	2.88
HI1	2024-09-20	345.97	C	1500.00	1493.3	P	3.91
HI1	2024-09-20	303.34	C	1600.00	1592.9	P	5.27
HI1	2024-09-20	261.26	C	1700.00	1692.4	P	7.06
HI1	2024-09-20	219.99	C	1800.00	1792.0	P	9.94
HI1	2024-09-20	180.54	C	1900.00	1891.5	P	14.21
HI1	2024-09-20	143.59	C	2000.00	1991.1	P	21.44
HI1	2024-09-20	81.08	C	2200.00	2190.2	P	47.54
HI1	2024-09-20	38.29	C	2400.00	2389.3	P	94.90
HI1	2024-09-20	15.51	C	2600.00	2588.4	P	164.10
HI1	2024-09-20	5.53	C	2800.00	2787.5	P	249.28
HI1	2024-09-20	0.97	C	3200.00	3185.7	P	427.85
HI1	2024-09-20	0.32	C	3600.00	3583.9	P	602.37
HI1	2024-12-20	524.48	C	1100.00	1095.1	P	2.27
HI1	2024-12-20	482.18	C	1200.00	1194.6	P	3.35
HI1	2024-12-20	397.42	C	1400.00	1393.7	P	5.80
HI1	2024-12-20	314.34	C	1600.00	1592.9	P	10.10
HI1	2024-12-20	273.95	C	1700.00	1692.4	P	13.45
HI1	2024-12-20	235.17	C	1800.00	1792.0	P	18.36
HI1	2024-12-20	198.33	C	1900.00	1891.5	P	24.97
HI1	2024-12-20	163.87	C	2000.00	1991.1	P	34.28
HI1	2024-12-20	132.06	C	2100.00	2090.6	P	46.15
HI1	2024-12-20	104.38	C	2200.00	2190.2	P	62.71
HI1	2024-12-20	59.95	C	2400.00	2389.3	P	107.96
HI1	2024-12-20	31.65	C	2600.00	2588.4	P	171.18
HI1	2024-12-20	15.24	C	2800.00	2787.5	P	250.00
HI1	2024-12-20	3.13	C	3200.00	3185.7	P	427.73

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HI1	2024-12-20	0.86	C	3600.00	3583.9	P	606.25
HI1	2025-06-20	489.83	C	1200.00	1194.6	P	6.16
HI1	2025-06-20	407.42	C	1400.00	1393.7	P	10.12
HI1	2025-06-20	328.66	C	1600.00	1592.9	P	17.44
HI1	2025-06-20	256.01	C	1800.00	1792.0	P	30.82
HI1	2025-06-20	190.98	C	2000.00	1991.1	P	51.96
HI1	2025-06-20	91.46	C	2400.00	2389.3	P	126.95
HI1	2025-06-20	36.45	C	2800.00	2787.5	P	255.54
HI1	2025-06-20	11.83	C	3200.00	3185.7	P	427.40

HE1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
HE1	2024-05-17	24.61	C	1700.00	1692.4	P	0.03
HE1	2024-05-17	20.15	C	1800.00	1792.0	P	0.05
HE1	2024-05-17	15.68	C	1900.00	1891.5	P	0.10
HE1	2024-05-17	13.45	C	1950.00	1941.3	P	0.14
HE1	2024-05-17	11.22	C	2000.00	1991.1	P	0.18
HE1	2024-05-17	6.94	C	2100.00	2090.6	P	0.41
HE1	2024-05-17	3.39	C	2200.00	2190.2	P	1.31
HE1	2024-05-17	1.17	C	2300.00	2289.7	P	3.58
HE1	2024-05-17	0.33	C	2400.00	2389.3	P	7.25
HE1	2024-05-17	0.09	C	2500.00	2488.8	P	11.56
HE1	2024-05-17	0.01	C	2600.00	2588.4	P	16.01
HE1	2024-05-17	0.00	C	2800.00	2787.5	P	24.93
HE1	2024-05-17	0.00	C	3000.00	2986.6	P	33.86
HE1	2024-05-17	0.00	C	3200.00	3185.7	P	42.80
HE1	2024-06-21	55.86	C	1000.00	995.5	P	0.00
HE1	2024-06-21	46.93	C	1200.00	1194.6	P	0.00
HE1	2024-06-21	38.03	C	1400.00	1393.7	P	0.03
HE1	2024-06-21	33.62	C	1500.00	1493.3	P	0.05
HE1	2024-06-21	29.21	C	1600.00	1592.9	P	0.10
HE1	2024-06-21	24.83	C	1700.00	1692.4	P	0.15
HE1	2024-06-21	20.46	C	1800.00	1792.0	P	0.23
HE1	2024-06-21	16.15	C	1900.00	1891.5	P	0.35
HE1	2024-06-21	11.99	C	2000.00	1991.1	P	0.63
HE1	2024-06-21	8.21	C	2100.00	2090.6	P	1.28
HE1	2024-06-21	5.03	C	2200.00	2190.2	P	2.58
HE1	2024-06-21	2.73	C	2300.00	2289.7	P	4.77
HE1	2024-06-21	1.43	C	2400.00	2389.3	P	7.90
HE1	2024-06-21	0.61	C	2500.00	2488.8	P	11.74
HE1	2024-06-21	0.27	C	2600.00	2588.4	P	16.02
HE1	2024-06-21	0.09	C	2800.00	2787.5	P	24.93
HE1	2024-06-21	0.04	C	3000.00	2986.6	P	33.86
HE1	2024-06-21	0.01	C	3200.00	3185.7	P	42.79
HE1	2024-07-19	25.11	C	1700.00	1692.4	P	0.20
HE1	2024-07-19	20.81	C	1800.00	1792.0	P	0.31
HE1	2024-07-19	16.60	C	1900.00	1891.5	P	0.54
HE1	2024-07-19	12.61	C	2000.00	1991.1	P	0.99
HE1	2024-07-19	9.04	C	2100.00	2090.6	P	1.86
HE1	2024-07-19	6.01	C	2200.00	2190.2	P	3.25
HE1	2024-07-19	3.69	C	2300.00	2289.7	P	5.41
HE1	2024-07-19	2.08	C	2400.00	2389.3	P	8.34

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HE1	2024-07-19	1.10	C	2500.00	2488.8	P	11.95
HE1	2024-07-19	0.53	C	2600.00	2588.4	P	16.06
HE1	2024-07-19	0.14	C	2800.00	2787.5	P	24.93
HE1	2024-07-19	0.05	C	3000.00	2986.6	P	33.85
HE1	2024-07-19	0.02	C	3200.00	3185.7	P	42.78
HE1	2024-09-20	56.19	C	1000.00	995.5	P	0.07
HE1	2024-09-20	47.56	C	1200.00	1194.6	P	0.15
HE1	2024-09-20	38.90	C	1400.00	1393.7	P	0.29
HE1	2024-09-20	34.60	C	1500.00	1493.3	P	0.39
HE1	2024-09-20	30.33	C	1600.00	1592.9	P	0.53
HE1	2024-09-20	26.13	C	1700.00	1692.4	P	0.71
HE1	2024-09-20	22.00	C	1800.00	1792.0	P	0.99
HE1	2024-09-20	18.05	C	1900.00	1891.5	P	1.42
HE1	2024-09-20	14.36	C	2000.00	1991.1	P	2.14
HE1	2024-09-20	8.11	C	2200.00	2190.2	P	4.75
HE1	2024-09-20	3.83	C	2400.00	2389.3	P	9.49
HE1	2024-09-20	1.55	C	2600.00	2588.4	P	16.41
HE1	2024-09-20	0.55	C	2800.00	2787.5	P	24.93
HE1	2024-09-20	0.10	C	3200.00	3185.7	P	42.78
HE1	2024-09-20	0.03	C	3600.00	3583.9	P	60.24
HE1	2024-12-20	48.22	C	1200.00	1194.6	P	0.34
HE1	2024-12-20	39.74	C	1400.00	1393.7	P	0.58
HE1	2024-12-20	31.43	C	1600.00	1592.9	P	1.01
HE1	2024-12-20	27.40	C	1700.00	1692.4	P	1.34
HE1	2024-12-20	23.52	C	1800.00	1792.0	P	1.84
HE1	2024-12-20	19.83	C	1900.00	1891.5	P	2.50
HE1	2024-12-20	16.39	C	2000.00	1991.1	P	3.43
HE1	2024-12-20	10.44	C	2200.00	2190.2	P	6.27
HE1	2024-12-20	6.00	C	2400.00	2389.3	P	10.80
HE1	2024-12-20	3.17	C	2600.00	2588.4	P	17.12
HE1	2024-12-20	1.52	C	2800.00	2787.5	P	25.00
HE1	2024-12-20	0.31	C	3200.00	3185.7	P	42.77
HE1	2024-12-20	0.09	C	3600.00	3583.9	P	60.62
HE1	2025-03-21	40.33	C	1400.00	1393.7	P	0.77
HE1	2025-03-21	32.31	C	1600.00	1592.9	P	1.34
HE1	2025-03-21	24.74	C	1800.00	1792.0	P	2.30
HE1	2025-03-21	17.92	C	2000.00	1991.1	P	4.39
HE1	2025-03-21	12.02	C	2200.00	2190.2	P	7.29
HE1	2025-03-21	7.44	C	2400.00	2389.3	P	11.83
HE1	2025-03-21	4.63	C	2600.00	2588.4	P	17.78
HE1	2025-03-21	2.51	C	2800.00	2787.5	P	25.26
HE1	2025-03-21	0.64	C	3200.00	3185.7	P	42.75
HE1	2025-03-21	0.20	C	3600.00	3583.9	P	60.61
HE1	2025-06-20	48.98	C	1200.00	1194.6	P	0.62
HE1	2025-06-20	40.74	C	1400.00	1393.7	P	1.01
HE1	2025-06-20	32.87	C	1600.00	1592.9	P	1.74
HE1	2025-06-20	29.13	C	1700.00	1692.4	P	2.31
HE1	2025-06-20	25.60	C	1800.00	1792.0	P	3.08
HE1	2025-06-20	19.10	C	2000.00	1991.1	P	5.20
HE1	2025-06-20	9.15	C	2400.00	2389.3	P	12.70
HE1	2025-06-20	3.65	C	2800.00	2787.5	P	25.55
HE1	2025-06-20	1.18	C	3200.00	3185.7	P	42.74
HE1	2025-12-19	49.69	C	1200.00	1194.6	P	0.81
HE1	2025-12-19	34.61	C	1600.00	1592.9	P	2.48
HE1	2025-12-19	27.79	C	1800.00	1792.0	P	4.11
HE1	2025-12-19	21.61	C	2000.00	1991.1	P	6.52
HE1	2025-12-19	11.75	C	2400.00	2389.3	P	14.40
HE1	2025-12-19	5.56	C	2800.00	2787.5	P	26.45

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HE1	2025-12-19	2.41	C	3200.00	3185.7	P	42.71
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HE4

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
HE4	2024-06-21	55.68	C	1000.00	995.5	P	0.00
HE4	2024-06-21	46.81	C	1200.00	1194.6	P	0.00
HE4	2024-06-21	37.98	C	1400.00	1393.7	P	0.02
HE4	2024-06-21	33.58	C	1500.00	1493.3	P	0.04
HE4	2024-06-21	29.19	C	1600.00	1592.9	P	0.08
HE4	2024-06-21	24.81	C	1700.00	1692.4	P	0.15
HE4	2024-06-21	20.44	C	1800.00	1792.0	P	0.23
HE4	2024-06-21	16.13	C	1900.00	1891.5	P	0.35
HE4	2024-06-21	11.97	C	2000.00	1991.1	P	0.63
HE4	2024-06-21	8.18	C	2100.00	2090.6	P	1.28
HE4	2024-06-21	5.00	C	2200.00	2190.2	P	2.51
HE4	2024-06-21	2.74	C	2300.00	2289.7	P	4.68
HE4	2024-06-21	1.34	C	2400.00	2389.3	P	7.76
HE4	2024-06-21	0.61	C	2500.00	2488.8	P	11.47
HE4	2024-06-21	0.28	C	2600.00	2588.4	P	15.58
HE4	2024-06-21	0.08	C	2800.00	2787.5	P	24.27
HE4	2024-06-21	0.04	C	3000.00	2986.6	P	33.12
HE4	2024-06-21	0.01	C	3200.00	3185.7	P	42.00
HE4	2024-12-20	48.19	C	1200.00	1194.6	P	0.33
HE4	2024-12-20	39.72	C	1400.00	1393.7	P	0.58
HE4	2024-12-20	31.41	C	1600.00	1592.9	P	1.00
HE4	2024-12-20	27.38	C	1700.00	1692.4	P	1.33
HE4	2024-12-20	23.50	C	1800.00	1792.0	P	1.81
HE4	2024-12-20	19.81	C	1900.00	1891.5	P	2.48
HE4	2024-12-20	16.36	C	2000.00	1991.1	P	3.39
HE4	2024-12-20	10.38	C	2200.00	2190.2	P	6.14
HE4	2024-12-20	5.97	C	2400.00	2389.3	P	10.46
HE4	2024-12-20	3.15	C	2600.00	2588.4	P	16.36
HE4	2024-12-20	1.51	C	2800.00	2787.5	P	23.44
HE4	2024-12-20	0.32	C	3200.00	3185.7	P	39.69
HE4	2024-12-20	0.10	C	3600.00	3583.9	P	56.92
HE4	2025-06-20	48.89	C	1200.00	1194.6	P	0.61
HE4	2025-06-20	40.70	C	1400.00	1393.7	P	1.01
HE4	2025-06-20	32.84	C	1600.00	1592.9	P	1.73
HE4	2025-06-20	29.12	C	1700.00	1692.4	P	2.31
HE4	2025-06-20	25.58	C	1800.00	1792.0	P	3.06
HE4	2025-06-20	19.09	C	2000.00	1991.1	P	5.15
HE4	2025-06-20	9.06	C	2400.00	2389.3	P	12.30
HE4	2025-06-20	3.59	C	2800.00	2787.5	P	23.99
HE4	2025-06-20	1.18	C	3200.00	3185.7	P	38.75