

Market

Issue date
Effective date

Paris

22 May 2023
23 May 2023

No.CA230522DE2

Contracts:

Individual Equity Options	AH1, AH2, AH4
Single Stock Futures	AC6, AC7
Single Stock Dividend Futures	AC8

Company:

Accor

ISIN:

FR0000120404

Corporate action:

Special dividend

Reference:

CA230405DE

Adjustments:

After the close of business on 22 May 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** EUR 32.77
- **Ratio:** 0.98939488
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun23, Sep23 and Dec23** maturity. Given that there is no open interest, no other adjustments are made.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230522DE2

Accor

Corporate Action: **Special Dividend**

AH1

Expiry	202306	202307	202308	202309	202312	202403	202406	202412	202506	202512	202612	202712
Adjusted lot size	101	101	101	101	101	101	101	101	101	101	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Strike price	Strike price
10					9.89			9.89		9.89	10	
14	13.85			13.85								
15	14.84				14.84		14.84	14.84	14.84	14.84	15	15
16	15.83			15.83	15.83							
18	17.81			17.81	17.81		17.81	17.81	17.81			
20	19.79			19.79	19.79		19.79	19.79	19.79	19.79	20	20
21	20.78			20.78								
22	21.77			21.77	21.77	21.77	21.77	21.77	21.77	21.77	22	
23	22.76			22.76	22.76							
24	23.75			23.75	23.75	23.75	23.75	23.75	23.75	23.75	24	24
25	24.73			24.73	24.73		24.73	24.73		24.73		
26	25.72	25.72		25.72	25.72	25.72	25.72	25.72	25.72	25.72	26	26
26.5	26.22											
27	26.71	26.71	26.71	26.71	26.71	26.71						
27.5	27.21											
28	27.7	27.7	27.7	27.7	27.7	27.7	27.7	27.7	27.7	27.7	28	28
28.5	28.2											
29	28.69	28.69	28.69	28.69	28.69	28.69						
29.5	29.19	29.19	29.19									
30	29.68	29.68	29.68	29.68	29.68	29.68	29.68	29.68	29.68	29.68	30	30
31	30.67	30.67	30.67									
32	31.66	31.66	31.66	31.66	31.66	31.66						
33	32.65	32.65	32.65									
34	33.64	33.64	33.64	33.64	33.64	33.64						
35	34.63			34.63	34.63	34.63	34.63	34.63	34.63	34.63	35	35
36	35.62	35.62	35.62									
38	37.6	37.6	37.6									
40	39.58	39.58		39.58	39.58	39.58	39.58	39.58	39.58	39.58	40	40
45	44.52			44.52	44.52	44.52						
50	49.47				49.47		49.47	49.47	49.47	49.47	50	50

AH2

Expiry	202306	202312
Lot size	10	10
Strike price	Adjusted strike price	Adjusted strike price
14	13.85	
15		14.84
16	15.83	15.83
18	17.81	17.81
20	19.79	19.79
21	20.78	
22	21.77	21.77
23	22.76	22.76
24	23.75	23.75
25	24.73	24.73
26	25.72	25.72
26.5	26.22	
27	26.71	26.71
27.5	27.21	
28	27.7	27.7
28.5	28.2	
29	28.69	28.69
29.5	29.19	
30	29.68	29.68
31	30.67	
32	31.66	31.66
33	32.65	
34	33.64	33.64
35	34.63	34.63
36	35.62	
38	37.6	
40	39.58	39.58
45	44.52	44.52
50	49.47	49.47

AH4

Expiry	202306	202312	202406	202412
Adjusted lot size	101	101	101	101
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
14	13.85			
15		14.84	14.84	
16	15.83	15.83		
18	17.81	17.81	17.81	
20	19.79	19.79	19.79	19.79
21	20.78			
22	21.77	21.77	21.77	21.77
23	22.76	22.76		
24	23.75	23.75	23.75	23.75
25	24.73	24.73		
26	25.72	25.72	25.72	25.72
26.5	26.22			
27	26.71	26.71		
27.5	27.21			
28	27.7	27.7	27.7	27.7
28.5	28.2			
29	28.69	28.69		
29.5	29.19			
30	29.68	29.68	29.68	29.68
31	30.67			
32	31.66	31.66		
33	32.65			
34	33.64	33.64		
35	34.63	34.63	34.63	34.63
36	35.62			
38	37.6			
40	39.58	39.58	39.58	39.58
45	44.52	44.52		
50	49.47	49.47	49.47	49.47