

Market
Amsterdam

Issue date

14 September 2023

No. CA230914DE1

Effective date

14 September 2023

Contracts:

Individual Equity Options

PRX, 1PR, 2PR, 4PR, 5PR

Company:

Prosus

ISIN:

NL0013654783

Corporate action:

Bonus Issue

Reference:

CA230906DE and CA230913DE

Adjustments:

Equalisation payment for contract **PRX and 4PR**

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long 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. CA230914DE1

Corporate Action: **Equalisation payment**

PRX

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
PRX	2023-09-15	0.66	C	28.00	12.85	P	0.00
PRX	2023-09-15	0.63	C	30.00	13.76	P	0.00
PRX	2023-09-15	0.54	C	35.00	16.06	P	0.00
PRX	2023-09-15	0.48	C	38.00	17.43	P	0.00
PRX	2023-09-15	0.44	C	40.00	18.35	P	0.00
PRX	2023-09-15	0.41	C	42.00	19.27	P	0.00
PRX	2023-09-15	0.37	C	44.00	20.19	P	0.00
PRX	2023-09-15	0.35	C	45.00	20.65	P	0.00
PRX	2023-09-15	0.33	C	46.00	21.10	P	0.00
PRX	2023-09-15	0.30	C	48.00	22.02	P	0.00
PRX	2023-09-15	0.26	C	50.00	22.94	P	0.00
PRX	2023-09-15	0.22	C	52.00	23.86	P	0.00
PRX	2023-09-15	0.19	C	54.00	24.78	P	0.00
PRX	2023-09-15	0.15	C	56.00	25.69	P	0.00
PRX	2023-09-15	0.13	C	57.00	26.15	P	0.00
PRX	2023-09-15	0.11	C	58.00	26.61	P	0.00
PRX	2023-09-15	0.10	C	59.00	27.07	P	0.00
PRX	2023-09-15	0.09	C	59.50	27.30	P	0.00
PRX	2023-09-15	0.08	C	60.00	27.53	P	0.00
PRX	2023-09-15	0.06	C	61.00	27.99	P	0.00
PRX	2023-09-15	0.04	C	62.00	28.45	P	0.00
PRX	2023-09-15	0.03	C	63.00	28.90	P	0.01
PRX	2023-09-15	0.02	C	64.00	29.36	P	0.01
PRX	2023-09-15	0.01	C	65.00	29.82	P	0.02
PRX	2023-09-15	0.00	C	66.00	30.28	P	0.04
PRX	2023-09-15	0.00	C	67.00	30.74	P	0.05
PRX	2023-09-15	0.00	C	68.00	31.20	P	0.07
PRX	2023-09-15	0.00	C	69.00	31.66	P	0.09
PRX	2023-09-15	0.00	C	70.00	32.12	P	0.11
PRX	2023-09-15	0.00	C	72.00	33.03	P	0.14
PRX	2023-09-15	0.00	C	74.00	33.95	P	0.18
PRX	2023-09-15	0.00	C	75.00	34.41	P	0.20
PRX	2023-09-15	0.00	C	76.00	34.87	P	0.22
PRX	2023-09-15	0.00	C	80.00	36.70	P	0.29
PRX	2023-09-15	0.00	C	85.00	39.00	P	0.38
PRX	2023-09-15	0.00	C	88.00	40.37	P	0.44
PRX	2023-09-15	0.00	C	90.00	41.29	P	0.47
PRX	2023-09-15	0.00	C	100.00	45.88	P	0.66
PRX	2023-09-15	0.00	C	110.00	50.47	P	0.84
PRX	2023-10-20	0.36	C	45.00	20.65	P	0.00
PRX	2023-10-20	0.27	C	50.00	22.94	P	0.00
PRX	2023-10-20	0.20	C	54.00	24.78	P	0.01
PRX	2023-10-20	0.16	C	56.00	25.69	P	0.01
PRX	2023-10-20	0.13	C	58.00	26.61	P	0.01
PRX	2023-10-20	0.11	C	59.00	27.07	P	0.01

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PRX	2023-10-20	0.10	C	60.00	27.53	P	0.02
PRX	2023-10-20	0.07	C	62.00	28.45	P	0.03
PRX	2023-10-20	0.05	C	64.00	29.36	P	0.04
PRX	2023-10-20	0.03	C	66.00	30.28	P	0.06
PRX	2023-10-20	0.02	C	68.00	31.20	P	0.09
PRX	2023-10-20	0.01	C	70.00	32.12	P	0.12
PRX	2023-10-20	0.01	C	72.00	33.03	P	0.15
PRX	2023-10-20	0.01	C	74.00	33.95	P	0.18
PRX	2023-10-20	0.00	C	76.00	34.87	P	0.22
PRX	2023-10-20	0.00	C	80.00	36.70	P	0.29
PRX	2023-10-20	0.00	C	84.00	38.54	P	0.36
PRX	2023-10-20	0.00	C	88.00	40.37	P	0.44
PRX	2023-11-17	0.36	C	45.00	20.65	P	0.00
PRX	2023-11-17	0.27	C	50.00	22.94	P	0.01
PRX	2023-11-17	0.21	C	54.00	24.78	P	0.01
PRX	2023-11-17	0.17	C	56.00	25.69	P	0.02
PRX	2023-11-17	0.14	C	58.00	26.61	P	0.02
PRX	2023-11-17	0.13	C	59.00	27.07	P	0.03
PRX	2023-11-17	0.11	C	60.00	27.53	P	0.03
PRX	2023-11-17	0.09	C	62.00	28.45	P	0.05
PRX	2023-11-17	0.07	C	64.00	29.36	P	0.06
PRX	2023-11-17	0.05	C	66.00	30.28	P	0.08
PRX	2023-11-17	0.04	C	68.00	31.20	P	0.10
PRX	2023-11-17	0.03	C	70.00	32.12	P	0.13
PRX	2023-11-17	0.02	C	72.00	33.03	P	0.16
PRX	2023-11-17	0.01	C	76.00	34.87	P	0.22
PRX	2023-11-17	0.01	C	80.00	36.70	P	0.29
PRX	2023-12-15	0.63	C	30.00	13.76	P	0.00
PRX	2023-12-15	0.54	C	35.00	16.06	P	0.00
PRX	2023-12-15	0.45	C	40.00	18.35	P	0.00
PRX	2023-12-15	0.37	C	45.00	20.65	P	0.01
PRX	2023-12-15	0.28	C	50.00	22.94	P	0.01
PRX	2023-12-15	0.20	C	55.00	25.23	P	0.03
PRX	2023-12-15	0.16	C	58.00	26.61	P	0.04
PRX	2023-12-15	0.13	C	60.00	27.53	P	0.05
PRX	2023-12-15	0.08	C	65.00	29.82	P	0.09
PRX	2023-12-15	0.04	C	70.00	32.12	P	0.14
PRX	2023-12-15	0.02	C	75.00	34.41	P	0.21
PRX	2023-12-15	0.01	C	80.00	36.70	P	0.29
PRX	2023-12-15	0.01	C	85.00	39.00	P	0.38
PRX	2023-12-15	0.00	C	90.00	41.29	P	0.47
PRX	2023-12-15	0.00	C	100.00	45.88	P	0.66
PRX	2023-12-15	0.00	C	110.00	50.47	P	0.84
PRX	2023-12-15	0.00	C	120.00	55.06	P	1.03
PRX	2023-12-15	0.00	C	150.00	68.82	P	1.58
PRX	2024-03-15	0.39	C	45.00	20.65	P	0.02
PRX	2024-03-15	0.31	C	50.00	22.94	P	0.03
PRX	2024-03-15	0.24	C	55.00	25.23	P	0.05
PRX	2024-03-15	0.20	C	58.00	26.61	P	0.07
PRX	2024-03-15	0.17	C	60.00	27.53	P	0.08
PRX	2024-03-15	0.12	C	65.00	29.82	P	0.12
PRX	2024-03-15	0.08	C	70.00	32.12	P	0.17
PRX	2024-03-15	0.05	C	75.00	34.41	P	0.23
PRX	2024-03-15	0.04	C	80.00	36.70	P	0.31

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PRX	2024-03-15	0.02	C	90.00	41.29	P	0.48
PRX	2024-03-15	0.01	C	100.00	45.88	P	0.66
PRX	2024-03-15	0.00	C	110.00	50.47	P	0.84
PRX	2024-06-21	0.65	C	30.00	13.76	P	0.01
PRX	2024-06-21	0.57	C	35.00	16.06	P	0.01
PRX	2024-06-21	0.49	C	40.00	18.35	P	0.02
PRX	2024-06-21	0.41	C	45.00	20.65	P	0.03
PRX	2024-06-21	0.34	C	50.00	22.94	P	0.05
PRX	2024-06-21	0.27	C	55.00	25.23	P	0.07
PRX	2024-06-21	0.21	C	60.00	27.53	P	0.10
PRX	2024-06-21	0.16	C	65.00	29.82	P	0.14
PRX	2024-06-21	0.12	C	70.00	32.12	P	0.19
PRX	2024-06-21	0.09	C	75.00	34.41	P	0.25
PRX	2024-06-21	0.06	C	80.00	36.70	P	0.32
PRX	2024-06-21	0.03	C	90.00	41.29	P	0.48
PRX	2024-06-21	0.02	C	100.00	45.88	P	0.66
PRX	2024-06-21	0.01	C	110.00	50.47	P	0.84
PRX	2024-12-20	0.67	C	30.00	13.76	P	0.02
PRX	2024-12-20	0.59	C	35.00	16.06	P	0.03
PRX	2024-12-20	0.52	C	40.00	18.35	P	0.04
PRX	2024-12-20	0.44	C	45.00	20.65	P	0.06
PRX	2024-12-20	0.38	C	50.00	22.94	P	0.08
PRX	2024-12-20	0.32	C	55.00	25.23	P	0.11
PRX	2024-12-20	0.26	C	60.00	27.53	P	0.14
PRX	2024-12-20	0.18	C	70.00	32.12	P	0.23
PRX	2024-12-20	0.12	C	80.00	36.70	P	0.35
PRX	2024-12-20	0.08	C	90.00	41.29	P	0.50
PRX	2024-12-20	0.05	C	100.00	45.88	P	0.66
PRX	2024-12-20	0.04	C	110.00	50.47	P	0.84
PRX	2025-06-20	0.41	C	50.00	22.94	P	0.10
PRX	2025-06-20	0.36	C	55.00	25.23	P	0.13
PRX	2025-06-20	0.31	C	60.00	27.53	P	0.17
PRX	2025-06-20	0.22	C	70.00	32.12	P	0.26
PRX	2025-06-20	0.16	C	80.00	36.70	P	0.38
PRX	2025-06-20	0.09	C	100.00	45.88	P	0.67
PRX	2025-12-19	0.45	C	50.00	22.94	P	0.12
PRX	2025-12-19	0.40	C	55.00	25.23	P	0.16
PRX	2025-12-19	0.35	C	60.00	27.53	P	0.20
PRX	2025-12-19	0.27	C	70.00	32.12	P	0.29
PRX	2025-12-19	0.21	C	80.00	36.70	P	0.41
PRX	2025-12-19	0.16	C	90.00	41.29	P	0.54
PRX	2025-12-19	0.13	C	100.00	45.88	P	0.69
PRX	2026-12-18	0.61	C	40.00	18.35	P	0.09
PRX	2026-12-18	0.50	C	50.00	22.94	P	0.15
PRX	2026-12-18	0.41	C	60.00	27.53	P	0.23
PRX	2026-12-18	0.34	C	70.00	32.12	P	0.33
PRX	2026-12-18	0.27	C	80.00	36.70	P	0.44
PRX	2026-12-18	0.18	C	100.00	45.88	P	0.71
PRX	2027-12-17	0.65	C	40.00	18.35	P	0.11
PRX	2027-12-17	0.55	C	50.00	22.94	P	0.18
PRX	2027-12-17	0.47	C	60.00	27.53	P	0.26

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PRX	2027-12-17	0.40	C	70.00	32.12	P	0.36
PRX	2027-12-17	0.34	C	80.00	36.70	P	0.47
PRX	2027-12-17	0.24	C	100.00	45.88	P	0.73

4PR

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
4PR	2023-09-22	0.26	C	50.00	22.94	P	0.00
4PR	2023-09-22	0.22	C	52.00	23.86	P	0.00
4PR	2023-09-22	0.19	C	54.00	24.78	P	0.00
4PR	2023-09-22	0.15	C	56.00	25.69	P	0.00
4PR	2023-09-22	0.12	C	58.00	26.61	P	0.00
4PR	2023-09-22	0.10	C	59.00	27.07	P	0.00
4PR	2023-09-22	0.09	C	59.50	27.30	P	0.00
4PR	2023-09-22	0.08	C	60.00	27.53	P	0.00
4PR	2023-09-22	0.07	C	61.00	27.99	P	0.01
4PR	2023-09-22	0.05	C	62.00	28.45	P	0.01
4PR	2023-09-22	0.04	C	63.00	28.90	P	0.01
4PR	2023-09-22	0.03	C	64.00	29.36	P	0.02
4PR	2023-09-22	0.02	C	65.00	29.82	P	0.03
4PR	2023-09-22	0.01	C	66.00	30.28	P	0.04
4PR	2023-09-22	0.01	C	67.00	30.74	P	0.06
4PR	2023-09-22	0.00	C	68.00	31.20	P	0.07
4PR	2023-09-22	0.00	C	72.00	33.03	P	0.14
4PR	2023-09-22	0.00	C	76.00	34.87	P	0.22