

Market
Brussels

Issue date

20 December 2023

No. CA231220DE

Effective date

20 December 2023

Contracts:

Individual Equity Options	COL
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Company:

Colruyt

ISIN:

BE0974256852

Corporate action:

Special dividend

Reference:

CA231128DE, CA231219DE

Adjustments:

Equalisation payment for contract **COL**

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. CA231220DE

Corporate Action: **Equalisation payment**

COL

Class	Maturity	Equalisation Payment (€ per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per contract)
COL	2024-01-19	5.37	C	30.00	29.27	P	0.00
COL	2024-01-19	4.40	C	32.00	31.22	P	0.00
COL	2024-01-19	3.44	C	34.00	33.17	P	0.00
COL	2024-01-19	2.47	C	36.00	35.12	P	0.00
COL	2024-01-19	1.99	C	37.00	36.10	P	0.00
COL	2024-01-19	1.50	C	38.00	37.07	P	0.00
COL	2024-01-19	1.04	C	39.00	38.05	P	0.02
COL	2024-01-19	0.63	C	40.00	39.02	P	0.09
COL	2024-01-19	0.37	C	41.00	40.00	P	0.33
COL	2024-01-19	0.17	C	42.00	40.97	P	0.62
COL	2024-01-19	0.06	C	43.00	41.95	P	1.01
COL	2024-01-19	0.03	C	44.00	42.93	P	1.48
COL	2024-01-19	0.01	C	46.00	44.88	P	2.45
COL	2024-01-19	0.00	C	48.00	46.83	P	3.42
COL	2024-01-19	0.00	C	50.00	48.78	P	4.39
COL	2024-02-16	5.41	C	30.00	29.27	P	0.00
COL	2024-02-16	4.45	C	32.00	31.22	P	0.00
COL	2024-02-16	3.48	C	34.00	33.17	P	0.00
COL	2024-02-16	2.52	C	36.00	35.12	P	0.00
COL	2024-02-16	2.05	C	37.00	36.10	P	0.01
COL	2024-02-16	1.60	C	38.00	37.07	P	0.04
COL	2024-02-16	1.17	C	39.00	38.05	P	0.11
COL	2024-02-16	0.83	C	40.00	39.02	P	0.25
COL	2024-02-16	0.55	C	41.00	40.00	P	0.45
COL	2024-02-16	0.31	C	42.00	40.97	P	0.71
COL	2024-02-16	0.20	C	43.00	41.95	P	1.09
COL	2024-02-16	0.15	C	44.00	42.93	P	1.53
COL	2024-02-16	0.05	C	46.00	44.88	P	2.45
COL	2024-02-16	0.01	C	48.00	46.83	P	3.42
COL	2024-02-16	0.00	C	50.00	48.78	P	4.39
COL	2024-03-15	11.23	C	18.00	17.56	P	0.00
COL	2024-03-15	10.27	C	20.00	19.51	P	0.00
COL	2024-03-15	9.30	C	22.00	21.46	P	0.00
COL	2024-03-15	8.34	C	24.00	23.41	P	0.00
COL	2024-03-15	7.86	C	25.00	24.39	P	0.00
COL	2024-03-15	7.38	C	26.00	25.37	P	0.00
COL	2024-03-15	6.90	C	27.00	26.34	P	0.00
COL	2024-03-15	6.42	C	28.00	27.32	P	0.00
COL	2024-03-15	5.94	C	29.00	28.29	P	0.00
COL	2024-03-15	5.46	C	30.00	29.27	P	0.00
COL	2024-03-15	4.50	C	32.00	31.22	P	0.00
COL	2024-03-15	3.54	C	34.00	33.17	P	0.01
COL	2024-03-15	3.07	C	35.00	34.15	P	0.02
COL	2024-03-15	2.62	C	36.00	35.12	P	0.04
COL	2024-03-15	2.17	C	37.00	36.10	P	0.08
COL	2024-03-15	1.76	C	38.00	37.07	P	0.15
COL	2024-03-15	1.35	C	39.00	38.05	P	0.23

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COL	2024-03-15	0.99	C	40.00	39.02	P	0.35
COL	2024-03-15	0.71	C	41.00	40.00	P	0.56
COL	2024-03-15	0.46	C	42.00	40.97	P	0.80
COL	2024-03-15	0.32	C	43.00	41.95	P	1.15
COL	2024-03-15	0.17	C	44.00	42.93	P	1.52
COL	2024-03-15	0.09	C	45.00	43.90	P	1.96
COL	2024-03-15	0.04	C	46.00	44.88	P	2.45
COL	2024-03-15	0.01	C	48.00	46.83	P	3.42
COL	2024-03-15	0.00	C	50.00	48.78	P	4.39
COL	2024-03-15	0.00	C	55.00	53.66	P	6.81
COL	2024-06-21	12.74	C	15.00	14.63	P	0.00
COL	2024-06-21	11.31	C	18.00	17.56	P	0.00
COL	2024-06-21	10.36	C	20.00	19.51	P	0.00
COL	2024-06-21	9.41	C	22.00	21.46	P	0.00
COL	2024-06-21	8.45	C	24.00	23.41	P	0.00
COL	2024-06-21	7.98	C	25.00	24.39	P	0.00
COL	2024-06-21	7.51	C	26.00	25.37	P	0.00
COL	2024-06-21	6.56	C	28.00	27.32	P	0.01
COL	2024-06-21	5.63	C	30.00	29.27	P	0.03
COL	2024-06-21	4.74	C	32.00	31.22	P	0.09
COL	2024-06-21	3.89	C	34.00	33.17	P	0.19
COL	2024-06-21	3.47	C	35.00	34.15	P	0.25
COL	2024-06-21	3.04	C	36.00	35.12	P	0.30
COL	2024-06-21	2.27	C	38.00	37.07	P	0.49
COL	2024-06-21	1.58	C	40.00	39.02	P	0.76
COL	2024-06-21	1.07	C	42.00	40.97	P	1.23
COL	2024-06-21	0.77	C	44.00	42.93	P	1.91
COL	2024-06-21	0.59	C	45.00	43.90	P	2.23
COL	2024-06-21	0.17	C	50.00	48.78	P	4.39
COL	2024-06-21	0.04	C	55.00	53.66	P	6.81
COL	2024-09-20	7.62	C	26.00	25.37	P	0.01
COL	2024-09-20	6.69	C	28.00	27.32	P	0.03
COL	2024-09-20	5.80	C	30.00	29.27	P	0.08
COL	2024-09-20	4.13	C	34.00	33.17	P	0.30
COL	2024-09-20	3.31	C	36.00	35.12	P	0.43
COL	2024-09-20	2.58	C	38.00	37.07	P	0.66
COL	2024-09-20	1.94	C	40.00	39.02	P	0.99
COL	2024-09-20	1.43	C	42.00	40.97	P	1.45
COL	2024-09-20	1.05	C	44.00	42.93	P	2.06
COL	2024-09-20	0.87	C	45.00	43.90	P	2.37
COL	2024-09-20	0.34	C	50.00	48.78	P	4.41
COL	2024-09-20	0.12	C	55.00	53.66	P	6.81
COL	2024-12-20	8.14	C	25.00	24.39	P	0.12
COL	2024-12-20	6.77	C	28.00	27.32	P	0.17
COL	2024-12-20	5.88	C	30.00	29.27	P	0.25
COL	2024-12-20	3.81	C	35.00	34.15	P	0.58
COL	2024-12-20	2.74	C	38.00	37.07	P	0.96
COL	2024-12-20	2.16	C	40.00	39.02	P	1.35
COL	2024-12-20	1.67	C	42.00	40.97	P	1.82
COL	2024-12-20	1.29	C	44.00	42.93	P	2.41
COL	2024-12-20	1.06	C	45.00	43.90	P	2.65
COL	2024-12-20	0.48	C	50.00	48.78	P	4.52
COL	2024-12-20	0.20	C	55.00	53.66	P	6.81