

Market
Paris

Issue date

16 April 2024

No. CA240416DE

Effective date

16 April 2024

Contracts:

Individual Equity Options

EA1, EA4, 4EA

Company:

Airbus

ISIN:

NL0000235190

Corporate action:

Special dividend

Reference:

CA240228DE and CA240415DE

Adjustments:

Equalisation payment for contract **EA1, EA4 and 4EA**

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. CA240416DE

Corporate Action: **Equalisation payment**

EA1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
EA1	2024-04-19	19.39	C	112.00	111.31	P	0.00
EA1	2024-04-19	17.89	C	116.00	115.28	P	0.00
EA1	2024-04-19	16.38	C	120.00	119.26	P	0.00
EA1	2024-04-19	12.63	C	130.00	129.20	P	0.00
EA1	2024-04-19	10.75	C	135.00	134.17	P	0.00
EA1	2024-04-19	8.87	C	140.00	139.13	P	0.02
EA1	2024-04-19	7.00	C	145.00	144.10	P	0.04
EA1	2024-04-19	5.11	C	150.00	149.07	P	0.06
EA1	2024-04-19	3.61	C	154.00	153.05	P	0.10
EA1	2024-04-19	3.24	C	155.00	154.04	P	0.12
EA1	2024-04-19	2.86	C	156.00	155.04	P	0.15
EA1	2024-04-19	2.11	C	158.00	157.02	P	0.25
EA1	2024-04-19	1.38	C	160.00	159.01	P	0.41
EA1	2024-04-19	0.78	C	162.00	161.00	P	0.70
EA1	2024-04-19	0.44	C	164.00	162.99	P	1.13
EA1	2024-04-19	0.33	C	165.00	163.98	P	1.39
EA1	2024-04-19	0.24	C	166.00	164.97	P	1.68
EA1	2024-04-19	0.12	C	168.00	166.96	P	2.31
EA1	2024-04-19	0.05	C	170.00	168.95	P	3.02
EA1	2024-04-19	0.01	C	172.00	170.94	P	3.75
EA1	2024-04-19	0.00	C	174.00	172.92	P	4.49
EA1	2024-04-19	0.00	C	175.00	173.92	P	4.86
EA1	2024-04-19	0.00	C	176.00	174.91	P	5.24
EA1	2024-04-19	0.00	C	180.00	178.89	P	6.74
EA1	2024-04-19	0.00	C	190.00	188.83	P	10.49
EA1	2024-04-19	0.00	C	200.00	198.76	P	14.25
EA1	2024-05-17	19.39	C	112.00	111.31	P	0.07
EA1	2024-05-17	17.89	C	116.00	115.28	P	0.07
EA1	2024-05-17	16.38	C	120.00	119.26	P	0.08
EA1	2024-05-17	12.63	C	130.00	129.20	P	0.11
EA1	2024-05-17	10.75	C	135.00	134.17	P	0.14
EA1	2024-05-17	8.87	C	140.00	139.13	P	0.18
EA1	2024-05-17	6.99	C	145.00	144.10	P	0.30
EA1	2024-05-17	5.27	C	150.00	149.07	P	0.51
EA1	2024-05-17	3.77	C	155.00	154.04	P	0.88
EA1	2024-05-17	2.47	C	160.00	159.01	P	1.47
EA1	2024-05-17	1.48	C	165.00	163.98	P	2.36
EA1	2024-05-17	0.80	C	170.00	168.95	P	3.58
EA1	2024-05-17	0.41	C	175.00	173.92	P	5.09
EA1	2024-05-17	0.20	C	180.00	178.89	P	6.80
EA1	2024-05-17	0.06	C	190.00	188.83	P	10.49
EA1	2024-05-17	0.02	C	200.00	198.76	P	14.25
EA1	2024-05-17	0.01	C	210.00	208.70	P	18.01
EA1	2024-06-21	38.93	C	60.00	59.63	P	0.00

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EA1	2024-06-21	31.41	C	80.00	79.51	P	0.01
EA1	2024-06-21	27.66	C	90.00	89.44	P	0.03
EA1	2024-06-21	23.90	C	100.00	99.38	P	0.07
EA1	2024-06-21	20.14	C	110.00	109.32	P	0.10
EA1	2024-06-21	18.26	C	115.00	114.29	P	0.12
EA1	2024-06-21	16.38	C	120.00	119.26	P	0.15
EA1	2024-06-21	12.65	C	130.00	129.20	P	0.22
EA1	2024-06-21	9.15	C	140.00	139.13	P	0.44
EA1	2024-06-21	7.48	C	145.00	144.10	P	0.63
EA1	2024-06-21	5.91	C	150.00	149.07	P	0.93
EA1	2024-06-21	4.47	C	155.00	154.04	P	1.37
EA1	2024-06-21	3.20	C	160.00	159.01	P	1.97
EA1	2024-06-21	2.16	C	165.00	163.98	P	2.81
EA1	2024-06-21	1.38	C	170.00	168.95	P	3.93
EA1	2024-06-21	0.83	C	175.00	173.92	P	5.29
EA1	2024-06-21	0.48	C	180.00	178.89	P	6.88
EA1	2024-06-21	0.16	C	190.00	188.83	P	10.49
EA1	2024-06-21	0.06	C	200.00	198.76	P	14.25
EA1	2024-06-21	0.03	C	210.00	208.70	P	18.00
EA1	2024-06-21	0.00	C	220.00	218.64	P	21.76
EA1	2024-09-20	27.83	C	90.00	89.44	P	0.13
EA1	2024-09-20	24.19	C	100.00	99.38	P	0.18
EA1	2024-09-20	20.58	C	110.00	109.32	P	0.27
EA1	2024-09-20	18.79	C	115.00	114.29	P	0.33
EA1	2024-09-20	17.03	C	120.00	119.26	P	0.41
EA1	2024-09-20	13.56	C	130.00	129.20	P	0.65
EA1	2024-09-20	10.30	C	140.00	139.13	P	1.09
EA1	2024-09-20	8.79	C	145.00	144.10	P	1.43
EA1	2024-09-20	7.37	C	150.00	149.07	P	1.86
EA1	2024-09-20	6.03	C	155.00	154.04	P	2.40
EA1	2024-09-20	4.83	C	160.00	159.01	P	3.06
EA1	2024-09-20	2.89	C	170.00	168.95	P	4.89
EA1	2024-09-20	1.59	C	180.00	178.89	P	7.42
EA1	2024-09-20	0.40	C	200.00	198.76	P	14.26
EA1	2024-09-20	0.12	C	220.00	218.64	P	21.75
EA1	2024-09-20	0.04	C	240.00	238.52	P	29.27
EA1	2024-12-20	50.20	C	30.00	29.81	P	0.01
EA1	2024-12-20	46.45	C	40.00	39.75	P	0.02
EA1	2024-12-20	44.57	C	45.00	44.72	P	0.04
EA1	2024-12-20	42.71	C	50.00	49.69	P	0.05
EA1	2024-12-20	40.90	C	55.00	54.66	P	0.06
EA1	2024-12-20	39.08	C	60.00	59.63	P	0.08
EA1	2024-12-20	35.46	C	70.00	69.57	P	0.12
EA1	2024-12-20	31.85	C	80.00	79.51	P	0.18
EA1	2024-12-20	28.28	C	90.00	89.44	P	0.25
EA1	2024-12-20	24.72	C	100.00	99.38	P	0.37
EA1	2024-12-20	21.22	C	110.00	109.32	P	0.53
EA1	2024-12-20	17.80	C	120.00	119.26	P	0.78
EA1	2024-12-20	14.52	C	130.00	129.20	P	1.19
EA1	2024-12-20	11.47	C	140.00	139.13	P	1.81
EA1	2024-12-20	8.70	C	150.00	149.07	P	2.74
EA1	2024-12-20	6.26	C	160.00	159.01	P	4.01
EA1	2024-12-20	4.27	C	170.00	168.95	P	5.77
EA1	2024-12-20	2.80	C	180.00	178.89	P	8.10
EA1	2024-12-20	1.09	C	200.00	198.76	P	14.31

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EA1	2024-12-20	0.42	C	220.00	218.64	P	21.74
EA1	2024-12-20	0.20	C	240.00	238.52	P	29.25
EA1	2025-03-21	21.70	C	110.00	109.32	P	0.69
EA1	2025-03-21	18.37	C	120.00	119.26	P	1.00
EA1	2025-03-21	12.27	C	140.00	139.13	P	2.20
EA1	2025-03-21	9.62	C	150.00	149.07	P	3.21
EA1	2025-03-21	7.28	C	160.00	159.01	P	4.57
EA1	2025-03-21	5.31	C	170.00	168.95	P	6.34
EA1	2025-03-21	3.76	C	180.00	178.89	P	8.58
EA1	2025-03-21	1.76	C	200.00	198.76	P	14.45
EA1	2025-03-21	0.78	C	220.00	218.64	P	21.77
EA1	2025-03-21	0.38	C	240.00	238.52	P	29.28
EA1	2025-06-20	39.40	C	60.00	59.63	P	0.12
EA1	2025-06-20	32.31	C	80.00	79.51	P	0.29
EA1	2025-06-20	28.82	C	90.00	89.44	P	0.44
EA1	2025-06-20	25.38	C	100.00	99.38	P	0.68
EA1	2025-06-20	22.01	C	110.00	109.32	P	0.99
EA1	2025-06-20	18.78	C	120.00	119.26	P	1.43
EA1	2025-06-20	15.71	C	130.00	129.20	P	2.05
EA1	2025-06-20	12.86	C	140.00	139.13	P	2.88
EA1	2025-06-20	10.26	C	150.00	149.07	P	3.96
EA1	2025-06-20	7.96	C	160.00	159.01	P	5.37
EA1	2025-06-20	4.42	C	180.00	178.89	P	9.32
EA1	2025-06-20	2.31	C	200.00	198.76	P	14.84
EA1	2025-06-20	0.07	C	300.00	298.15	P	51.77
EA1	2025-12-19	43.03	C	50.00	49.69	P	0.14
EA1	2025-12-19	39.48	C	60.00	59.63	P	0.23
EA1	2025-12-19	35.97	C	70.00	69.57	P	0.35
EA1	2025-12-19	32.51	C	80.00	79.51	P	0.52
EA1	2025-12-19	29.12	C	90.00	89.44	P	0.76
EA1	2025-12-19	25.81	C	100.00	99.38	P	1.04
EA1	2025-12-19	22.63	C	110.00	109.32	P	1.45
EA1	2025-12-19	19.62	C	120.00	119.26	P	2.01
EA1	2025-12-19	16.79	C	130.00	129.20	P	2.78
EA1	2025-12-19	14.16	C	140.00	139.13	P	3.75
EA1	2025-12-19	11.75	C	150.00	149.07	P	4.95
EA1	2025-12-19	9.57	C	160.00	159.01	P	6.40
EA1	2025-12-19	6.08	C	180.00	178.89	P	10.25
EA1	2025-12-19	3.70	C	200.00	198.76	P	15.41
EA1	2025-12-19	0.26	C	300.00	298.15	P	51.76
EA1	2026-06-19	26.46	C	100.00	99.38	P	1.93
EA1	2026-06-19	23.41	C	110.00	109.32	P	2.36
EA1	2026-06-19	20.55	C	120.00	119.26	P	3.02
EA1	2026-06-19	17.82	C	130.00	129.20	P	3.85
EA1	2026-06-19	15.28	C	140.00	139.13	P	4.87
EA1	2026-06-19	10.93	C	160.00	159.01	P	7.80
EA1	2026-06-19	7.50	C	180.00	178.89	P	11.76
EA1	2026-06-19	5.02	C	200.00	198.76	P	16.50
EA1	2026-06-19	0.74	C	300.00	298.15	P	51.74
EA1	2026-12-18	39.40	C	60.00	59.63	P	0.40
EA1	2026-12-18	32.93	C	80.00	79.51	P	0.96
EA1	2026-12-18	29.84	C	90.00	89.44	P	1.37

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EA1	2026-12-18	26.83	C	100.00	99.38	P	1.85
EA1	2026-12-18	23.88	C	110.00	109.32	P	2.40
EA1	2026-12-18	21.13	C	120.00	119.26	P	3.15
EA1	2026-12-18	18.49	C	130.00	129.20	P	4.04
EA1	2026-12-18	16.02	C	140.00	139.13	P	5.11
EA1	2026-12-18	13.82	C	150.00	149.07	P	6.46
EA1	2026-12-18	11.77	C	160.00	159.01	P	8.00
EA1	2026-12-18	8.39	C	180.00	178.89	P	11.87
EA1	2026-12-18	5.79	C	200.00	198.76	P	16.71
EA1	2026-12-18	0.74	C	300.00	298.15	P	51.72

EA4

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
EA4	2024-06-21	38.57	C	60.00	59.63	P	0.00
EA4	2024-06-21	31.12	C	80.00	79.51	P	0.00
EA4	2024-06-21	27.41	C	90.00	89.44	P	0.00
EA4	2024-06-21	23.70	C	100.00	99.38	P	0.05
EA4	2024-06-21	20.01	C	110.00	109.32	P	0.09
EA4	2024-06-21	18.17	C	115.00	114.29	P	0.11
EA4	2024-06-21	16.34	C	120.00	119.26	P	0.15
EA4	2024-06-21	12.72	C	130.00	129.20	P	0.25
EA4	2024-06-21	10.93	C	135.00	134.17	P	0.33
EA4	2024-06-21	9.18	C	140.00	139.13	P	0.45
EA4	2024-06-21	7.50	C	145.00	144.10	P	0.63
EA4	2024-06-21	5.91	C	150.00	149.07	P	0.91
EA4	2024-06-21	4.47	C	155.00	154.04	P	1.34
EA4	2024-06-21	3.20	C	160.00	159.01	P	1.94
EA4	2024-06-21	2.16	C	165.00	163.98	P	2.76
EA4	2024-06-21	1.37	C	170.00	168.95	P	3.82
EA4	2024-06-21	0.82	C	175.00	173.92	P	5.15
EA4	2024-06-21	0.46	C	180.00	178.89	P	6.66
EA4	2024-06-21	0.12	C	190.00	188.83	P	10.04
EA4	2024-06-21	0.04	C	200.00	198.76	P	13.70
EA4	2024-06-21	0.00	C	210.00	208.70	P	17.43
EA4	2024-06-21	0.00	C	220.00	218.64	P	21.16
EA4	2024-12-20	31.82	C	80.00	79.51	P	0.13
EA4	2024-12-20	24.68	C	100.00	99.38	P	0.35
EA4	2024-12-20	21.18	C	110.00	109.32	P	0.52
EA4	2024-12-20	17.76	C	120.00	119.26	P	0.77
EA4	2024-12-20	14.49	C	130.00	129.20	P	1.16
EA4	2024-12-20	11.42	C	140.00	139.13	P	1.76
EA4	2024-12-20	8.64	C	150.00	149.07	P	2.64
EA4	2024-12-20	6.24	C	160.00	159.01	P	3.90
EA4	2024-12-20	4.26	C	170.00	168.95	P	5.60
EA4	2024-12-20	2.79	C	180.00	178.89	P	7.79
EA4	2024-12-20	1.11	C	200.00	198.76	P	13.45
EA4	2024-12-20	0.42	C	220.00	218.64	P	20.09
EA4	2024-12-20	0.17	C	240.00	238.52	P	27.17
EA4	2025-06-20	24.88	C	100.00	99.38	P	0.67
EA4	2025-06-20	21.59	C	110.00	109.32	P	0.98

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EA4	2025-06-20	18.41	C	120.00	119.26	P	1.41
EA4	2025-06-20	15.40	C	130.00	129.20	P	2.00
EA4	2025-06-20	12.58	C	140.00	139.13	P	2.80
EA4	2025-06-20	7.81	C	160.00	159.01	P	5.25
EA4	2025-06-20	4.39	C	180.00	178.89	P	9.06
EA4	2025-06-20	2.29	C	200.00	198.76	P	14.18
EA4	2025-06-20	0.06	C	300.00	298.15	P	47.97
EA4	2025-12-19	25.75	C	100.00	99.38	P	1.03
EA4	2025-12-19	19.59	C	120.00	119.26	P	2.00
EA4	2025-12-19	16.74	C	130.00	129.20	P	2.71
EA4	2025-12-19	14.09	C	140.00	139.13	P	3.63
EA4	2025-12-19	9.52	C	160.00	159.01	P	6.19
EA4	2025-12-19	6.08	C	180.00	178.89	P	9.87
EA4	2025-12-19	3.71	C	200.00	198.76	P	14.63
EA4	2025-12-19	0.28	C	300.00	298.15	P	46.80

4EA

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
4EA	2024-04-26	12.63	C	130.00	129.20	P	0.05
4EA	2024-04-26	8.87	C	140.00	139.13	P	0.11
4EA	2024-04-26	6.99	C	145.00	144.10	P	0.18
4EA	2024-04-26	5.11	C	150.00	149.07	P	0.31
4EA	2024-04-26	3.66	C	154.00	153.05	P	0.51
4EA	2024-04-26	3.32	C	155.00	154.04	P	0.57
4EA	2024-04-26	3.01	C	156.00	155.04	P	0.66
4EA	2024-04-26	2.45	C	158.00	157.02	P	0.85
4EA	2024-04-26	1.94	C	160.00	159.01	P	1.09
4EA	2024-04-26	1.51	C	162.00	161.00	P	1.42
4EA	2024-04-26	1.15	C	164.00	162.99	P	1.81
4EA	2024-04-26	1.00	C	165.00	163.98	P	2.03
4EA	2024-04-26	0.84	C	166.00	164.97	P	2.25
4EA	2024-04-26	0.60	C	168.00	166.96	P	2.76
4EA	2024-04-26	0.41	C	170.00	168.95	P	3.33
4EA	2024-04-26	0.14	C	175.00	173.92	P	4.95
4EA	2024-04-26	0.04	C	180.00	178.89	P	6.75
4EA	2024-04-26	0.00	C	190.00	188.83	P	10.49
4EA	2024-04-26	0.00	C	200.00	198.76	P	14.25