CORPORATE ACTION NOTICE

Market	**Paris**	
Issue date	31 January 2024	No. CA240131DE
Effective date	01 February 2024	

Contracts:

Individual Equity Options	SW1, SW4
Single Stock Futures	SW6, SW7
Single Stock Dividend Futures	SW8

Company: Sodexo

ISIN: FR0000121220 Pluxee: NL0015001W49

Corporate action: Spin-off

Reference: CA240102DE.

Adjustments: After the close of the business day preceding the Effective Date, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Sodexo share + 1 Pluxee share) and will be referred to by Euronext as Sodexo ex-event package contracts.
- **Lot Size**: No adjustment shall be made to the lot size.

Options:

- **Exercise Prices:** No adjustments shall be made to the exercise prices.
- **Physical delivery:** Delivery of 1 lot of **SW1 and SW4** = (100 Sodexo shares + 100 Pluxee shares)
- **Package underlying:** The package underlying for the options has been created with ISIN code ENXTPCKG1339.

Single Stock Futures

- Given that there is no open interest in contract **SW6** AND **SW7**, no adjustment will be made to the contracts and the underlying will remain Sodexo.

Single Stock Dividend Futures

- Given that there is no open interest in contract **SW8**, the contracts are hereby delisted.

Miscellaneous: As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the Sodexo ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice:

- **Index ISIN code**: NL0011821269

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

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