

Market

Issue date
Effective date

Paris

28 February 2024
16 April 2024

No.CA240228DE

Contracts:

Individual Equity Options	EA1, EA4, 1EA, 2EA, 4EA, 5EA
Single Stock Futures	EA6, EA7
Single Stock Dividend Futures	EA8

Company:

Airbus

ISIN:

NL0000235190

Corporate action: Special Dividend

Reference:

Press release of 15 February 2024.

Details:

Airbus has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00. Subject to approval of the AGM.

Adjustments:

After the close of business on 15 April 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Airbus on Euronext Paris.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{■ Ratio} = \frac{(\text{Cum Event Price} - \text{EUR 1.80} - \text{EUR 1.00})}{(\text{Cum Event Price} - \text{EUR 1.80})}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 15 April 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Jun24**, **Sep24** and **Dec24** maturities in contract EA8.

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