

Market
Amsterdam

Issue date

06 September 2023

No. CA230906DE

Effective date

14 September 2023

Contracts:

Individual Equity Options

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

Company:

Prosus

ISIN:

NL0013654783

Corporate action:

Bonus Issue

Reference:

Press release of 25 August 2023.

Details:

Prosus has announced a capitalisation issue whereby each existing one Prosus Ordinary Share N will receive 1.17960 new listed Prosus Ordinary N shares. The capitalisation issue is part of a proposed transaction by Prosus and Naspers Limited to remove the cross-holding structure between Naspers and Prosus.

Adjustments:

After the close of business on 13 September 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.45879978
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

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.

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.

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

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