

Market

Issue date
Effective date

Paris

15 April 2024
16 April 2024

No.CA240415DE

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:

CA240228DE

Adjustments:

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

- **Ratio Method**
- **Cum Event Price:** EUR 163.60
- **Ratio:** 0.99381953
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun24, Sep24 and Dec24** maturity. Given that there is no open interest, no other adjustments are made.

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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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240415DE

Airbus

Corporate Action: **Special Dividend**

EA1

Expiry	202404	202405	202406	202409	202412	202503	202506	202512	202606	202612	202712	202812						
Adjusted lot size	101	101	101	101	101	101	101	101	101	101	100	100						
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price						
30					29.81													
40					39.75													
45					44.72													
50					49.69								49.69					
55					54.66													
60					59.63								59.63	59.63	59.63			
70					79.51								69.57	79.51		69.57		
80													79.51			79.51	79.51	80
90					89.44								89.44	89.44	89.44	89.44		
100					99.38								99.38	99.38	99.38	99.38	99.38	100
110					109.32								109.32	109.32	109.32	109.32	109.32	110
112					111.31								111.31					
115			114.29	114.29														
116	115.28	115.28																
120	119.26	119.26	119.26	119.26	119.26	119.26	119.26	119.26	119.26	119.26	120	120						
130	129.2	129.2	129.2	129.2	129.2			129.2	129.2	129.2	129.2	130	130					
135	134.17	134.17																
140	139.13	139.13	139.13	139.13	139.13	139.13	139.13	139.13	139.13	139.13	140	140						
145	144.1	144.1	144.1	144.1														
150	149.07	149.07	149.07	149.07	149.07	149.07	149.07	149.07			149.07	150						
154	153.05																	
155	154.04	154.04	154.04	154.04														
156	155.04																	
158	157.02																	
160	159.01	159.01	159.01	159.01	159.01	159.01	159.01	159.01	159.01	159.01	160	160						
162	161																	
164	162.99																	
165	163.98	163.98	163.98															
166	164.97																	
168	166.96																	
170	168.95	168.95	168.95	168.95	168.95	168.95												
172	170.94																	

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174	172.92											
175	173.92	173.92	173.92									
176	174.91											
180	178.89	178.89	178.89	178.89	178.89	178.89	178.89	178.89	178.89	178.89	180	180
190	188.83	188.83	188.83									
200	198.76	198.76	198.76	198.76	198.76	198.76	198.76	198.76	198.76	198.76	200	200
210		208.7	208.7									
220			218.64	218.64	218.64	218.64						
240				238.52	238.52	238.52						
300							298.15	298.15	298.15	298.15	300	300

EA4

Expiry	202406	202412	202506	202512
Adjusted lot size	101	101	101	101
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
60	59.63			
80	79.51	79.51		
90	89.44			
100	99.38	99.38	99.38	99.38
110	109.32	109.32	109.32	
115	114.29			
120	119.26	119.26	119.26	119.26
130	129.2	129.2	129.2	129.2
135	134.17			
140	139.13	139.13	139.13	139.13
145	144.1			
150	149.07	149.07		
155	154.04			
160	159.01	159.01	159.01	159.01
165	163.98			
170	168.95	168.95		
175	173.92			
180	178.89	178.89	178.89	178.89
190	188.83			
200	198.76	198.76	198.76	198.76
210	208.7			
220	218.64	218.64		
240		238.52		
300			298.15	298.15

4EA

Expiry	202404
Adjusted lot size	101
Strike price	Adjusted strike price
130	129.2
140	139.13
145	144.1
150	149.07
154	153.05
155	154.04
156	155.04
158	157.02
160	159.01
162	161
164	162.99
165	163.98
166	164.97
168	166.96
170	168.95
175	173.92
180	178.89
190	188.83
200	198.76