

CORPORATE ACTION NOTICE

Brussels Market

No. CA201014DE2

Issue Date:

14 October 2020

Effective Date:

15 October 2020

Contracts:	Individual Equity Options	AED
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Company: Aedifica

ISIN: BE0003851681

Corporate action: Rights issue

Reference: CA201014DE1

Adjustments: After the close of business on the 14th of October 2020, the following contract adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 97.00
- **Ratio:** 0.97834393

Options:

- **Equalisation payment/Lot size:** For the AED contract the Ratio Method results in a Lot size that is between 100 and 105, so for this contract no O-class will be introduced. The Lot Size will be rounded to 100 and an equalisation payment will be made to neutralise the effect observed due to rounding of the Lot Size. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice to be issued on the effective date.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

Outstanding orders: All outstanding orders for contract **AED** will be cancelled automatically after the end of the trading session of 14 October 2020. The priority of these orders will then be lost. New orders for **AED** can be submitted as from 15 October 2020.

CORPORATE ACTION NOTICE

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

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Attachment to Corporate Action No. CA201014DE2

Aedifica

Corporate Action: **Rights Issue**

Individual Equity Options: **AED** (lot size 100)

Expiry	202010	202011	202012
Adjusted lot size	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
80	78.27	78.27	78.27
84	82.18	82.18	82.18
88	86.09	86.09	86.09
90	88.05		
92	90.01	90.01	90.01
94	91.96	91.96	91.96
96	93.92	93.92	93.92
98	95.88	95.88	95.88
100	97.83	97.83	97.83
101	98.81		
102	99.79	99.79	99.79
103	100.77		
104	101.75	101.75	101.75
105	102.73		
106	103.7	103.7	103.7
107	104.68		
108	105.66	105.66	105.66
110	107.62		
112	109.57	109.57	109.57
116	113.49	113.49	113.49
120	117.4	117.4	117.4