

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210921DE2

Issue Date:

21 September 2021

Effective Date:

22 September 2021

**Contracts:**

Individual Equity Options	LUQ
Single Stock Futures	LU6, LU7
Single Stock Dividend Future	LU8

**Company:** Deutsche Lufthansa AG

**ISIN:** DE0008232125

**Corporate action:** Rights issue

**Reference:** CA210920DE2

**Adjustments:** The following adjustments have been made:

- **Ratio Method.**
  - **Cum Event Price:** EUR 8.377
  - **Ratio:** 0.71368032
- 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 will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notices.
- **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 to be issued on the effective date.

**Futures:**

- **Single stock Futures:** As there is no open interest in the LU6 and LU7 no adjustments have been made to this contract.
- **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 Dec21 maturity in contract LU8. As there is no open interest in the SSDF no further adjustments have been made to the contract.

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**Orders cancelled:** Orders are cancelled automatically after the end of the trading session of 21 September 2021. The priority of these orders will then be lost. New orders for the contracts can be submitted as from the Effective Date.

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Attachment to Corporate Action No. CA210921DE2

**Deutsche Lufthansa**

Corporate Action: **Rights Issue**

Individual Equity Options: **LUQ**

Expiry	202110	202111	202112	202203	202206	202209	202212	202306	202312	202406
Adjusted lot size	140	140	140	140	140	140	140	140	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
4			2.85		2.85		2.85	2.85		
5			3.57		3.57		3.57	3.57	5	5
6			4.28		4.28		4.28	4.28	6	6
6.5			4.64	4.64	4.64		4.64	4.64		
6.8			4.85	4.85	4.85					
7			5	5	5	5	5	5	7	7
7.2	5.14	5.14	5.14	5.14	5.14	5.14				
7.4	5.28	5.28	5.28	5.28	5.28					
7.5			5.35	5.35	5.35		5.35	5.35	7.5	7.5
7.6	5.42	5.42	5.42	5.42	5.42	5.42				
7.7	5.5	5.5								
7.8	5.57	5.57	5.57	5.57	5.57					
7.9	5.64	5.64								
8	5.71	5.71	5.71	5.71	5.71	5.71	5.71	5.71	8	8
8.1	5.78	5.78	5.78							
8.2	5.85	5.85	5.85	5.85	5.85	5.85				
8.3	5.92	5.92	5.92							
8.4	5.99	5.99	5.99	5.99	5.99	5.99				
8.5	6.07	6.07	6.07	6.07	6.07		6.07	6.07	8.5	8.5
8.6	6.14	6.14	6.14	6.14	6.14	6.14				
8.7	6.21	6.21	6.21							
8.8	6.28	6.28	6.28	6.28	6.28	6.28				
8.9	6.35	6.35	6.35							
9	6.42	6.42	6.42	6.42	6.42	6.42	6.42	6.42	9	9
9.1	6.49	6.49								
9.2	6.57	6.57	6.57	6.57	6.57	6.57				
9.3	6.64									
9.4	6.71	6.71	6.71	6.71	6.71					
9.5	6.78		6.78		6.78		6.78	6.78	9.5	9.5

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9.6	6.85	6.85	6.85	6.85	6.85	6.85					
9.7	6.92										
9.8	6.99		6.99	6.99	6.99						
9.9	7.07										
10	7.14	7.14	7.14	7.14	7.14	7.14	7.14	7.14	10	10	
10.2	7.28										
10.4	7.42										
10.5	7.49		7.49	7.49	7.49						
11	7.85		7.85	7.85	7.85	7.85	7.85	7.85	11	11	
11.5			8.21	8.21	8.21						
12	8.56		8.56	8.56	8.56		8.56	8.56	12	12	
12.5			8.92	8.92							
13			9.28	9.28	9.28		9.28	9.28	13		
13.5			9.63								
14			9.99	9.99	9.99		9.99	9.99	14	14	
15			10.71	10.71	10.71		10.71	10.71	15		
15.5			11.06		11.06						
16			11.42		11.42		11.42	11.42	16		
17			12.13		12.13		12.13				
18			12.85		12.85		12.85				
19			13.56		13.56		13.56				
20			14.27		14.27		14.27	14.27	20		