

CORPORATE ACTION NOTICE

Paris Market

No. CA220606DE

Issue Date:

6 June 2022

Effective Date:

7 June 2022

| | | |
|-------------------|---------------------------|-----|
| Contracts: | Individual Equity Options | EO1 |
|-------------------|---------------------------|-----|

Company: Faurecia

ISIN: FR0000121147

Corporate action: Rights issue

Reference: CA220603DE2

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 26.10
- **Ratio:** 0.90627763
- **Lot Size:** The lot size will be divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices will be 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 to be issued on the effective date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

| | | |
|----------------------------------|---------------------|--|
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CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA220606DE

Faurecia

Corporate Action: **Rights Issue**

Individual Equity Options: **EO1**

| Expiry | 202206 | 202207 | 202208 | 202209 | 202212 | 202303 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Adjusted lot size | 110 | 110 | 110 | 110 | 110 | 110 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 12 | | | | 10.88 | 10.88 | 10.88 |
| 13 | | | | 11.78 | 11.78 | |
| 14 | 12.69 | | | 12.69 | 12.69 | 12.69 |
| 15 | 13.59 | 13.59 | | 13.59 | 13.59 | |
| 16 | 14.5 | 14.5 | | 14.5 | 14.5 | 14.5 |
| 17 | 15.41 | 15.41 | | 15.41 | | |
| 17.5 | 15.86 | 15.86 | | | | |
| 18 | 16.31 | 16.31 | 16.31 | 16.31 | 16.31 | 16.31 |
| 18.5 | 16.77 | 16.77 | | | | |
| 19 | 17.22 | 17.22 | 17.22 | 17.22 | 17.22 | 17.22 |
| 19.5 | 17.67 | 17.67 | | | | |
| 20 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 |
| 20.5 | 18.58 | 18.58 | | | | |
| 21 | 19.03 | 19.03 | 19.03 | 19.03 | 19.03 | 19.03 |
| 21.5 | 19.48 | 19.48 | 19.48 | | | |
| 22 | 19.94 | 19.94 | 19.94 | 19.94 | 19.94 | 19.94 |
| 22.5 | 20.39 | 20.39 | 20.39 | | | |
| 23 | 20.84 | 20.84 | 20.84 | 20.84 | 20.84 | 20.84 |
| 23.2 | 21.03 | | | | | |
| 23.4 | 21.21 | | | | | |
| 23.5 | 21.3 | 21.3 | 21.3 | | | |
| 23.6 | 21.39 | | | | | |
| 23.8 | 21.57 | | | | | |
| 24 | 21.75 | 21.75 | 21.75 | 21.75 | 21.75 | 21.75 |
| 24.2 | 21.93 | | | | | |
| 24.4 | 22.11 | | | | | |
| 24.5 | 22.2 | 22.2 | 22.2 | | | |
| 24.6 | 22.29 | | | | | |
| 24.8 | 22.48 | | | | | |

CORPORATE ACTION NOTICE

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|------|-------|-------|-------|-------|-------|-------|
| 25 | 22.66 | 22.66 | 22.66 | 22.66 | 22.66 | 22.66 |
| 25.2 | 22.84 | | | | | |
| 25.4 | 23.02 | | | | | |
| 25.5 | 23.11 | 23.11 | 23.11 | | | |
| 25.6 | 23.2 | | | | | |
| 25.8 | 23.38 | | | | | |
| 26 | 23.56 | 23.56 | 23.56 | 23.56 | 23.56 | 23.56 |
| 26.5 | 24.02 | 24.02 | 24.02 | | | |
| 27 | 24.47 | 24.47 | 24.47 | 24.47 | 24.47 | 24.47 |
| 28 | 25.38 | 25.38 | 25.38 | 25.38 | 25.38 | 25.38 |
| 29 | 26.28 | 26.28 | 26.28 | 26.28 | 26.28 | |
| 30 | 27.19 | | | 27.19 | 27.19 | 27.19 |
| 32 | 29 | | | 29 | 29 | |
| 34 | 30.81 | | | 30.81 | 30.81 | |
| 35 | 31.72 | | | | | 31.72 |
| 36 | 32.63 | | | 32.63 | 32.63 | |
| 38 | 34.44 | | | 34.44 | 34.44 | |
| 40 | 36.25 | | | 36.25 | 36.25 | |
| 42 | 38.06 | | | 38.06 | 38.06 | |
| 44 | 39.88 | | | 39.88 | 39.88 | |
| 45 | | | | 40.78 | 40.78 | |
| 46 | 41.69 | | | 41.69 | 41.69 | |
| 48 | 43.5 | | | 43.5 | | |
| 50 | 45.31 | | | 45.31 | 45.31 | |
| 55 | 49.85 | | | 49.85 | 49.85 | |
| 60 | 54.38 | | | 54.38 | 54.38 | |
| 70 | 63.44 | | | 63.44 | | |