

CORPORATE ACTION NOTICE

Paris Market

No. CA221130DE

Issue Date:

30 November 2022

Effective Date:

30 November 2022

Contracts:

| | |
|---------------------------|-----|
| Individual Equity Options | DJ1 |
|---------------------------|-----|

Company:

ALD

ISIN:

FR0013258662

Corporate action: Rights issue

Reference:

CA221129DE1 and CA221129DE2

Adjustments:

Equalisation payments for contract DJ1:

The amounts for **DJ1** shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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

| | | |
|----------------------------------|---------------------|--|
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Attachment to Corporate Action No. CA221130DE

ALD

Corporate Action: **Rights Issue**

Individual Equity Options: **DJ1**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| DJ1 | 2022-12-16 | 1.16 | C | 7.60 | 6.93 | P | 0.00 |
| DJ1 | 2022-12-16 | 1.02 | C | 8.00 | 7.30 | P | 0.00 |
| DJ1 | 2022-12-16 | 0.88 | C | 8.40 | 7.66 | P | 0.00 |
| DJ1 | 2022-12-16 | 0.74 | C | 8.80 | 8.03 | P | 0.01 |
| DJ1 | 2022-12-16 | 0.67 | C | 9.00 | 8.21 | P | 0.01 |
| DJ1 | 2022-12-16 | 0.61 | C | 9.20 | 8.39 | P | 0.02 |
| DJ1 | 2022-12-16 | 0.55 | C | 9.40 | 8.58 | P | 0.02 |
| DJ1 | 2022-12-16 | 0.48 | C | 9.60 | 8.76 | P | 0.04 |
| DJ1 | 2022-12-16 | 0.42 | C | 9.80 | 8.94 | P | 0.05 |
| DJ1 | 2022-12-16 | 0.36 | C | 10.00 | 9.12 | P | 0.06 |
| DJ1 | 2022-12-16 | 0.23 | C | 10.50 | 9.58 | P | 0.11 |
| DJ1 | 2022-12-16 | 0.13 | C | 11.00 | 10.04 | P | 0.19 |
| DJ1 | 2022-12-16 | 0.06 | C | 11.50 | 10.49 | P | 0.30 |
| DJ1 | 2022-12-16 | 0.03 | C | 12.00 | 10.95 | P | 0.44 |
| DJ1 | 2022-12-16 | 0.01 | C | 12.50 | 11.40 | P | 0.61 |
| DJ1 | 2022-12-16 | 0.00 | C | 13.00 | 11.86 | P | 0.78 |
| DJ1 | 2022-12-16 | 0.00 | C | 14.00 | 12.77 | P | 1.13 |
| DJ1 | 2022-12-16 | 0.00 | C | 15.00 | 13.68 | P | 1.49 |
| DJ1 | 2023-01-20 | 0.91 | C | 8.40 | 7.66 | P | 0.01 |
| DJ1 | 2023-01-20 | 0.78 | C | 8.80 | 8.03 | P | 0.02 |
| DJ1 | 2023-01-20 | 0.66 | C | 9.20 | 8.39 | P | 0.05 |
| DJ1 | 2023-01-20 | 0.54 | C | 9.60 | 8.76 | P | 0.09 |
| DJ1 | 2023-01-20 | 0.49 | C | 9.80 | 8.94 | P | 0.11 |
| DJ1 | 2023-01-20 | 0.43 | C | 10.00 | 9.12 | P | 0.12 |
| DJ1 | 2023-01-20 | 0.31 | C | 10.50 | 9.58 | P | 0.19 |
| DJ1 | 2023-01-20 | 0.21 | C | 11.00 | 10.04 | P | 0.27 |
| DJ1 | 2023-01-20 | 0.14 | C | 11.50 | 10.49 | P | 0.37 |
| DJ1 | 2023-01-20 | 0.09 | C | 12.00 | 10.95 | P | 0.50 |
| DJ1 | 2023-01-20 | 0.03 | C | 13.00 | 11.86 | P | 0.79 |
| DJ1 | 2023-01-20 | 0.01 | C | 14.00 | 12.77 | P | 1.14 |
| DJ1 | 2023-01-20 | 0.00 | C | 15.00 | 13.68 | P | 1.49 |
| DJ1 | 2023-02-17 | 0.94 | C | 8.40 | 7.66 | P | 0.07 |
| DJ1 | 2023-02-17 | 0.82 | C | 8.80 | 8.03 | P | 0.09 |
| DJ1 | 2023-02-17 | 0.71 | C | 9.20 | 8.39 | P | 0.11 |
| DJ1 | 2023-02-17 | 0.60 | C | 9.60 | 8.76 | P | 0.15 |
| DJ1 | 2023-02-17 | 0.54 | C | 9.80 | 8.94 | P | 0.16 |
| DJ1 | 2023-02-17 | 0.49 | C | 10.00 | 9.12 | P | 0.19 |
| DJ1 | 2023-02-17 | 0.38 | C | 10.50 | 9.58 | P | 0.25 |
| DJ1 | 2023-02-17 | 0.28 | C | 11.00 | 10.04 | P | 0.33 |
| DJ1 | 2023-02-17 | 0.20 | C | 11.50 | 10.49 | P | 0.43 |

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| DJ1 | 2023-02-17 | 0.14 | C | 12.00 | 10.95 | P | 0.55 |
| DJ1 | 2023-02-17 | 0.07 | C | 13.00 | 11.86 | P | 0.83 |
| DJ1 | 2023-02-17 | 0.03 | C | 14.00 | 12.77 | P | 1.14 |
| DJ1 | 2023-02-17 | 0.01 | C | 15.00 | 13.68 | P | 1.49 |