

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221219DE1

Issue Date:

19 December 2022

Effective Date:

19 December 2022

**Contracts:**

Individual Equity Options	VWQ
Single Stock Futures	VW6, VW7
Single Stock Dividend Futures	VW8

**Company:** Volkswagen AG

**ISIN:** DE0007664039

**Corporate action:** Special Dividend

**Reference:** CA221021DE and CA221216DE

**Adjustments:** Equalisation payments for contract **VWQ**:

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

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Attachment to Corporate Action Notice No. CA221219DE1

**Volkswagen AG**

Corporate Action: **Special Dividend**

**VWQ**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
VWQ	2023-01-20	4.80	C	116.00	99.81	P	0.09
VWQ	2023-01-20	4.44	C	118.00	101.53	P	0.12
VWQ	2023-01-20	4.07	C	120.00	103.25	P	0.15
VWQ	2023-01-20	3.71	C	122.00	104.97	P	0.19
VWQ	2023-01-20	3.35	C	124.00	106.69	P	0.24
VWQ	2023-01-20	3.00	C	126.00	108.41	P	0.29
VWQ	2023-01-20	2.66	C	128.00	110.13	P	0.35
VWQ	2023-01-20	2.33	C	130.00	111.85	P	0.42
VWQ	2023-01-20	2.01	C	132.00	113.57	P	0.50
VWQ	2023-01-20	1.72	C	134.00	115.29	P	0.60
VWQ	2023-01-20	1.45	C	136.00	117.02	P	0.71
VWQ	2023-01-20	1.19	C	138.00	118.74	P	0.84
VWQ	2023-01-20	0.98	C	140.00	120.46	P	1.01
VWQ	2023-01-20	0.78	C	142.00	122.18	P	1.23
VWQ	2023-01-20	0.62	C	144.00	123.90	P	1.54
VWQ	2023-01-20	0.55	C	145.00	124.76	P	1.72
VWQ	2023-01-20	0.48	C	146.00	125.62	P	1.90
VWQ	2023-01-20	0.37	C	148.00	127.34	P	2.25
VWQ	2023-01-20	0.29	C	150.00	129.06	P	2.60
VWQ	2023-01-20	0.15	C	155.00	133.36	P	3.56
VWQ	2023-01-20	0.07	C	160.00	137.67	P	4.52
VWQ	2023-02-17	4.95	C	116.00	99.81	P	0.20
VWQ	2023-02-17	4.27	C	120.00	103.25	P	0.30
VWQ	2023-02-17	3.45	C	125.00	107.55	P	0.46
VWQ	2023-02-17	2.71	C	130.00	111.85	P	0.68
VWQ	2023-02-17	2.42	C	132.00	113.57	P	0.78
VWQ	2023-02-17	2.15	C	134.00	115.29	P	0.89
VWQ	2023-02-17	1.89	C	136.00	117.02	P	1.04
VWQ	2023-02-17	1.64	C	138.00	118.74	P	1.19
VWQ	2023-02-17	1.44	C	140.00	120.46	P	1.35
VWQ	2023-02-17	1.24	C	142.00	122.18	P	1.57
VWQ	2023-02-17	1.05	C	144.00	123.90	P	1.80
VWQ	2023-02-17	0.89	C	146.00	125.62	P	2.06
VWQ	2023-02-17	0.64	C	150.00	129.06	P	2.66
VWQ	2023-02-17	0.42	C	155.00	133.36	P	3.56
VWQ	2023-02-17	0.27	C	160.00	137.67	P	4.52
VWQ	2023-03-17	7.17	C	105.00	90.34	P	0.26
VWQ	2023-03-17	6.63	C	108.00	92.92	P	0.31
VWQ	2023-03-17	6.28	C	110.00	94.64	P	0.34
VWQ	2023-03-17	5.92	C	112.00	96.37	P	0.38
VWQ	2023-03-17	5.40	C	115.00	98.95	P	0.44

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VWQ	2023-03-17	5.22	C	116.00	99.81	P	0.45
VWQ	2023-03-17	4.88	C	118.00	101.53	P	0.50
VWQ	2023-03-17	4.58	C	120.00	103.25	P	0.55
VWQ	2023-03-17	3.74	C	125.00	107.55	P	0.71
VWQ	2023-03-17	3.02	C	130.00	111.85	P	0.94
VWQ	2023-03-17	2.33	C	135.00	116.15	P	1.24
VWQ	2023-03-17	1.79	C	140.00	120.46	P	1.61
VWQ	2023-03-17	1.28	C	145.00	124.76	P	2.17
VWQ	2023-03-17	0.93	C	150.00	129.06	P	2.81
VWQ	2023-03-17	0.62	C	155.00	133.36	P	3.63
VWQ	2023-03-17	0.45	C	160.00	137.67	P	4.53
VWQ	2023-03-17	0.27	C	165.00	141.97	P	5.49
VWQ	2023-03-17	0.18	C	170.00	146.27	P	6.45
VWQ	2023-03-17	0.08	C	180.00	154.87	P	8.38
VWQ	2023-03-17	0.04	C	190.00	163.48	P	10.31
VWQ	2023-03-17	0.02	C	200.00	172.08	P	12.23
VWQ	2023-06-16	11.88	C	80.00	68.83	P	0.29
VWQ	2023-06-16	8.24	C	100.00	86.04	P	0.61
VWQ	2023-06-16	7.37	C	105.00	90.34	P	0.74
VWQ	2023-06-16	6.85	C	108.00	92.92	P	0.84
VWQ	2023-06-16	6.50	C	110.00	94.64	P	0.90
VWQ	2023-06-16	6.17	C	112.00	96.37	P	0.98
VWQ	2023-06-16	5.68	C	115.00	98.95	P	1.12
VWQ	2023-06-16	5.52	C	116.00	99.81	P	1.17
VWQ	2023-06-16	5.20	C	118.00	101.53	P	1.27
VWQ	2023-06-16	4.88	C	120.00	103.25	P	1.36
VWQ	2023-06-16	4.16	C	125.00	107.55	P	1.70
VWQ	2023-06-16	3.45	C	130.00	111.85	P	2.07
VWQ	2023-06-16	2.85	C	135.00	116.15	P	2.52
VWQ	2023-06-16	2.31	C	140.00	120.46	P	3.03
VWQ	2023-06-16	1.84	C	145.00	124.76	P	3.63
VWQ	2023-06-16	1.45	C	150.00	129.06	P	4.25
VWQ	2023-06-16	1.13	C	155.00	133.36	P	4.92
VWQ	2023-06-16	0.86	C	160.00	137.67	P	5.63
VWQ	2023-06-16	0.52	C	170.00	146.27	P	7.34
VWQ	2023-06-16	0.29	C	180.00	154.87	P	9.14
VWQ	2023-06-16	0.16	C	190.00	163.48	P	10.96
VWQ	2023-06-16	0.09	C	200.00	172.08	P	12.81
VWQ	2023-06-16	0.05	C	210.00	180.69	P	14.65
VWQ	2023-06-16	0.03	C	220.00	189.29	P	16.54
VWQ	2023-06-16	0.01	C	230.00	197.89	P	18.44
VWQ	2023-06-16	0.01	C	240.00	206.50	P	20.35
VWQ	2023-06-16	0.00	C	260.00	223.71	P	24.18
VWQ	2023-06-16	0.00	C	280.00	240.91	P	28.02
VWQ	2023-06-16	0.00	C	300.00	258.12	P	31.87
VWQ	2023-06-16	0.00	C	400.00	344.16	P	51.10
VWQ	2023-09-15	7.44	C	105.00	90.34	P	1.05
VWQ	2023-09-15	6.96	C	108.00	92.92	P	1.16
VWQ	2023-09-15	6.62	C	110.00	94.64	P	1.24
VWQ	2023-09-15	6.32	C	112.00	96.37	P	1.35
VWQ	2023-09-15	5.85	C	115.00	98.95	P	1.50
VWQ	2023-09-15	5.69	C	116.00	99.81	P	1.55
VWQ	2023-09-15	5.39	C	118.00	101.53	P	1.65
VWQ	2023-09-15	5.08	C	120.00	103.25	P	1.76

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VWQ	2023-09-15	4.40	C	125.00	107.55	P	2.10
VWQ	2023-09-15	3.73	C	130.00	111.85	P	2.46
VWQ	2023-09-15	3.15	C	135.00	116.15	P	2.89
VWQ	2023-09-15	2.62	C	140.00	120.46	P	3.38
VWQ	2023-09-15	2.17	C	145.00	124.76	P	3.97
VWQ	2023-09-15	1.80	C	150.00	129.06	P	4.65
VWQ	2023-09-15	1.49	C	155.00	133.36	P	5.38
VWQ	2023-09-15	1.22	C	160.00	137.67	P	6.03
VWQ	2023-09-15	0.83	C	170.00	146.27	P	7.72
VWQ	2023-09-15	0.56	C	180.00	154.87	P	9.37
VWQ	2023-09-15	0.37	C	190.00	163.48	P	11.10
VWQ	2023-12-15	11.54	C	80.00	68.83	P	0.47
VWQ	2023-12-15	8.22	C	100.00	86.04	P	1.05
VWQ	2023-12-15	6.69	C	110.00	94.64	P	1.50
VWQ	2023-12-15	5.97	C	115.00	98.95	P	1.77
VWQ	2023-12-15	5.31	C	120.00	103.25	P	2.10
VWQ	2023-12-15	4.10	C	130.00	111.85	P	2.88
VWQ	2023-12-15	3.08	C	140.00	120.46	P	3.85
VWQ	2023-12-15	2.26	C	150.00	129.06	P	5.00
VWQ	2023-12-15	1.62	C	160.00	137.67	P	6.33
VWQ	2023-12-15	1.15	C	170.00	146.27	P	7.82
VWQ	2023-12-15	0.80	C	180.00	154.87	P	9.43
VWQ	2023-12-15	0.56	C	190.00	163.48	P	11.14
VWQ	2023-12-15	0.40	C	200.00	172.08	P	12.92
VWQ	2023-12-15	0.29	C	210.00	180.69	P	14.75
VWQ	2023-12-15	0.21	C	220.00	189.29	P	16.61
VWQ	2023-12-15	0.16	C	230.00	197.89	P	18.49
VWQ	2023-12-15	0.12	C	240.00	206.50	P	20.38
VWQ	2023-12-15	0.08	C	260.00	223.71	P	24.18
VWQ	2023-12-15	0.05	C	280.00	240.91	P	27.98
VWQ	2023-12-15	0.03	C	300.00	258.12	P	31.79
VWQ	2023-12-15	0.00	C	400.00	344.16	P	50.85
VWQ	2024-06-21	11.55	C	80.00	68.83	P	0.74
VWQ	2024-06-21	8.65	C	100.00	86.04	P	1.58
VWQ	2024-06-21	7.22	C	110.00	94.64	P	2.13
VWQ	2024-06-21	6.57	C	115.00	98.95	P	2.48
VWQ	2024-06-21	5.92	C	120.00	103.25	P	2.83
VWQ	2024-06-21	4.80	C	130.00	111.85	P	3.67
VWQ	2024-06-21	3.85	C	140.00	120.46	P	4.63
VWQ	2024-06-21	3.05	C	150.00	129.06	P	5.73
VWQ	2024-06-21	2.39	C	160.00	137.67	P	6.94
VWQ	2024-06-21	1.88	C	170.00	146.27	P	8.32
VWQ	2024-06-21	1.47	C	180.00	154.87	P	9.84
VWQ	2024-06-21	1.14	C	190.00	163.48	P	11.48
VWQ	2024-06-21	0.91	C	200.00	172.08	P	13.19
VWQ	2024-06-21	0.72	C	210.00	180.69	P	14.96
VWQ	2024-06-21	0.58	C	220.00	189.29	P	16.77
VWQ	2024-06-21	0.47	C	230.00	197.89	P	18.62
VWQ	2024-06-21	0.39	C	240.00	206.50	P	20.48
VWQ	2024-06-21	0.15	C	300.00	258.12	P	31.84
VWQ	2024-12-20	11.46	C	80.00	68.83	P	1.18
VWQ	2024-12-20	8.59	C	100.00	86.04	P	2.09
VWQ	2024-12-20	7.34	C	110.00	94.64	P	2.70

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VWQ	2024-12-20	6.76	C	115.00	98.95	P	3.06
VWQ	2024-12-20	6.18	C	120.00	103.25	P	3.43
VWQ	2024-12-20	5.18	C	130.00	111.85	P	4.32
VWQ	2024-12-20	4.27	C	140.00	120.46	P	5.34
VWQ	2024-12-20	3.48	C	150.00	129.06	P	6.47
VWQ	2024-12-20	2.86	C	160.00	137.67	P	7.75
VWQ	2024-12-20	2.35	C	170.00	146.27	P	9.12
VWQ	2024-12-20	1.93	C	180.00	154.87	P	10.58
VWQ	2024-12-20	1.62	C	190.00	163.48	P	12.15
VWQ	2024-12-20	1.33	C	200.00	172.08	P	13.77
VWQ	2024-12-20	1.13	C	210.00	180.69	P	15.47
VWQ	2024-12-20	0.93	C	220.00	189.29	P	17.22
VWQ	2024-12-20	0.22	C	300.00	258.12	P	32.02
VWQ	2025-06-20	11.39	C	80.00	68.83	P	1.23
VWQ	2025-06-20	8.46	C	100.00	86.04	P	2.24
VWQ	2025-06-20	7.23	C	110.00	94.64	P	2.92
VWQ	2025-06-20	6.68	C	115.00	98.95	P	3.29
VWQ	2025-06-20	6.16	C	120.00	103.25	P	3.71
VWQ	2025-06-20	5.24	C	130.00	111.85	P	4.62
VWQ	2025-06-20	4.45	C	140.00	120.46	P	5.68
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VWQ	2025-06-20	3.23	C	160.00	137.67	P	8.12
VWQ	2025-06-20	2.75	C	170.00	146.27	P	9.50
VWQ	2025-06-20	2.37	C	180.00	154.87	P	10.96
VWQ	2025-06-20	1.78	C	200.00	172.08	P	14.11