

Market

Issue date

Effective date

Paris

22 May 2023

23 May 2023

No.CA230522DE2

Contracts:

| | |
|-------------------------------|---------------|
| Individual Equity Options | AH1, AH2, AH4 |
| Single Stock Futures | AC6, AC7 |
| Single Stock Dividend Futures | AC8 |

Company:

Accor

ISIN:

FR0000120404

Corporate action:

Special dividend

Reference:

CA230405DE

Adjustments:

After the close of business on 22 May 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** EUR 32.77
- **Ratio:** 0.98939488
- **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 have been 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 on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun23, Sep23 and Dec23** maturity. Given that there is no open interest, no other adjustments are made.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230522DE2

Accor

Corporate Action: **Special Dividend**

AH1

| Expiry | 202306 | 202307 | 202308 | 202309 | 202312 | 202403 | 202406 | 202412 | 202506 | 202512 | 202612 | 202712 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|--------------|
| Adjusted lot size | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 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 | Strike price | Strike price |
| 10 | | | | | 9.89 | | | 9.89 | | 9.89 | 10 | |
| 14 | 13.85 | | | 13.85 | | | | | | | | |
| 15 | 14.84 | | | | 14.84 | | 14.84 | 14.84 | 14.84 | 14.84 | 15 | 15 |
| 16 | 15.83 | | | 15.83 | 15.83 | | | | | | | |
| 18 | 17.81 | | | 17.81 | 17.81 | | 17.81 | 17.81 | 17.81 | | | |
| 20 | 19.79 | | | 19.79 | 19.79 | | 19.79 | 19.79 | 19.79 | 19.79 | 20 | 20 |
| 21 | 20.78 | | | 20.78 | | | | | | | | |
| 22 | 21.77 | | | 21.77 | 21.77 | 21.77 | 21.77 | 21.77 | 21.77 | 21.77 | 22 | |
| 23 | 22.76 | | | 22.76 | 22.76 | | | | | | | |
| 24 | 23.75 | | | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 24 | 24 |
| 25 | 24.73 | | | 24.73 | 24.73 | | 24.73 | 24.73 | | 24.73 | | |
| 26 | 25.72 | 25.72 | | 25.72 | 25.72 | 25.72 | 25.72 | 25.72 | 25.72 | 25.72 | 26 | 26 |
| 26.5 | 26.22 | | | | | | | | | | | |
| 27 | 26.71 | 26.71 | 26.71 | 26.71 | 26.71 | 26.71 | | | | | | |
| 27.5 | 27.21 | | | | | | | | | | | |
| 28 | 27.7 | 27.7 | 27.7 | 27.7 | 27.7 | 27.7 | 27.7 | 27.7 | 27.7 | 27.7 | 28 | 28 |
| 28.5 | 28.2 | | | | | | | | | | | |
| 29 | 28.69 | 28.69 | 28.69 | 28.69 | 28.69 | 28.69 | | | | | | |
| 29.5 | 29.19 | 29.19 | 29.19 | | | | | | | | | |
| 30 | 29.68 | 29.68 | 29.68 | 29.68 | 29.68 | 29.68 | 29.68 | 29.68 | 29.68 | 29.68 | 30 | 30 |
| 31 | 30.67 | 30.67 | 30.67 | | | | | | | | | |
| 32 | 31.66 | 31.66 | 31.66 | 31.66 | 31.66 | 31.66 | | | | | | |
| 33 | 32.65 | 32.65 | 32.65 | | | | | | | | | |
| 34 | 33.64 | 33.64 | 33.64 | 33.64 | 33.64 | 33.64 | | | | | | |
| 35 | 34.63 | | | 34.63 | 34.63 | 34.63 | 34.63 | 34.63 | 34.63 | 34.63 | 35 | 35 |
| 36 | 35.62 | 35.62 | 35.62 | | | | | | | | | |
| 38 | 37.6 | 37.6 | 37.6 | | | | | | | | | |
| 40 | 39.58 | 39.58 | | 39.58 | 39.58 | 39.58 | 39.58 | 39.58 | 39.58 | 39.58 | 40 | 40 |
| 45 | 44.52 | | | 44.52 | 44.52 | 44.52 | | | | | | |
| 50 | 49.47 | | | | 49.47 | | 49.47 | 49.47 | 49.47 | 49.47 | 50 | 50 |

AH2

| Expiry | 202306 | 202312 |
|---------------------|------------------------------|------------------------------|
| Lot size | 10 | 10 |
| Strike price | Adjusted strike price | Adjusted strike price |
| 14 | 13.85 | |
| 15 | | 14.84 |
| 16 | 15.83 | 15.83 |
| 18 | 17.81 | 17.81 |
| 20 | 19.79 | 19.79 |
| 21 | 20.78 | |
| 22 | 21.77 | 21.77 |
| 23 | 22.76 | 22.76 |
| 24 | 23.75 | 23.75 |
| 25 | 24.73 | 24.73 |
| 26 | 25.72 | 25.72 |
| 26.5 | 26.22 | |
| 27 | 26.71 | 26.71 |
| 27.5 | 27.21 | |
| 28 | 27.7 | 27.7 |
| 28.5 | 28.2 | |
| 29 | 28.69 | 28.69 |
| 29.5 | 29.19 | |
| 30 | 29.68 | 29.68 |
| 31 | 30.67 | |
| 32 | 31.66 | 31.66 |
| 33 | 32.65 | |
| 34 | 33.64 | 33.64 |
| 35 | 34.63 | 34.63 |
| 36 | 35.62 | |
| 38 | 37.6 | |
| 40 | 39.58 | 39.58 |
| 45 | 44.52 | 44.52 |
| 50 | 49.47 | 49.47 |

AH4

| Expiry | 202306 | 202312 | 202406 | 202412 |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Adjusted lot size | 101 | 101 | 101 | 101 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 14 | 13.85 | | | |
| 15 | | 14.84 | 14.84 | |
| 16 | 15.83 | 15.83 | | |
| 18 | 17.81 | 17.81 | 17.81 | |
| 20 | 19.79 | 19.79 | 19.79 | 19.79 |
| 21 | 20.78 | | | |
| 22 | 21.77 | 21.77 | 21.77 | 21.77 |
| 23 | 22.76 | 22.76 | | |
| 24 | 23.75 | 23.75 | 23.75 | 23.75 |
| 25 | 24.73 | 24.73 | | |
| 26 | 25.72 | 25.72 | 25.72 | 25.72 |
| 26.5 | 26.22 | | | |
| 27 | 26.71 | 26.71 | | |
| 27.5 | 27.21 | | | |
| 28 | 27.7 | 27.7 | 27.7 | 27.7 |
| 28.5 | 28.2 | | | |
| 29 | 28.69 | 28.69 | | |
| 29.5 | 29.19 | | | |
| 30 | 29.68 | 29.68 | 29.68 | 29.68 |
| 31 | 30.67 | | | |
| 32 | 31.66 | 31.66 | | |
| 33 | 32.65 | | | |
| 34 | 33.64 | 33.64 | | |
| 35 | 34.63 | 34.63 | 34.63 | 34.63 |
| 36 | 35.62 | | | |
| 38 | 37.6 | | | |
| 40 | 39.58 | 39.58 | 39.58 | 39.58 |
| 45 | 44.52 | 44.52 | | |
| 50 | 49.47 | 49.47 | 49.47 | 49.47 |