

Market
Amsterdam

Issue date

30 August 2023

No.CA230830DE3

Effective date

31 August 2023

Contracts:

Individual Equity Options

AFA, 1AF, 2AF, 4AF, 5AF

Company:

Air France-KLM

ISIN:
Old: FR0000031122

New: FR001400J770

Corporate action:

Reverse Split

Reference:

CA230712DE2

Adjustments:

The Following adjustments has been made:

- **Ratio Method**
- **Ratio:** 10
- **Re-designation:** The contracts shall be redesignated as contracts based on the new Air France-KLM shares trading in **ISIN: FR001400J770**.
- **Lot Size:** The lot size has been divided by the Ratio.

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 for the **AFA Dec23** will be neutralised by means of an equalisation payment.

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.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use. ©2023, Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230830DE3

Corporate Action: **Reverse split**

AFA

Expiry	202309	202310	202311	202312	202403	202406	202412	202506
Adjusted lot size	10	10	10	20	10	10	10	10
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
0.4	4			4				
0.5				5		5	5	5
0.6	6			6	6	6		
0.8	8	8	8	8	8	8	8	
0.9	9	9	9					
1	10	10	10		10	10	10	10
1.01				10.1				
1.1	11	11	11					
1.2	12	12	12		12	12		
1.26				12.6				
1.3	13	13	13					
1.4	14	14	14	14	14	14		
1.5	15	15	15			15	15	15
1.51				15.1				
1.6	16	16	16	16	16	16		
1.7	17	17						
1.77				17.7				
1.8	18	18	18		18	18		
1.9	19							
2	20	20	20		20	20	20	20
2.02				20.2				
2.2	22	22						
2.27				22.7				
2.4	24							
2.5	25				25	25	25	25
2.52				25.2				
3	30				30	30	30	30
3.03				30.3				
3.5	35			35	35	35		

1AF

Expiry	20230901
Adjusted lot size	10
Strike price	Adjusted strike price
0.8	8
0.9	9
1	10
1.1	11
1.2	12
1.3	13
1.4	14
1.5	15
1.6	16
1.7	17
1.8	18
2	20

2AF

Expiry	20230908
Adjusted lot size	100
Strike price	Adjusted strike price
0.8	8
0.9	9
1	10
1.1	11
1.2	12
1.3	13
1.4	14
1.5	15
1.6	16
1.7	17
1.8	18
2	20