

Market
Amsterdam

Issue date

13 September 2023

No. CA230913DE1

Effective date

14 September 2023

Contracts:

Individual Equity Options

PRX, 1PR, 2PR, 4PR, 5PR

Company:

Prosus

ISIN:

NL0013654783

Corporate action:

Bonus Issue

Reference:

CA230906DE

Adjustments:

The following contract adjustment have been made:

- **Ratio Method**
- **Ratio:** 0.45879978
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to the notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the attachment to the 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.

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:

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

Attachment to Corporate Action Notice No. CA230913DE1

Corporate action: **Bonus issue**

Individual Equity Options: **PRX**

| Expiry | 202309 | 202310 | 202311 | 202312 | 202403 | 202406 | 202412 | 202506 | 202512 | 202612 | 202712 |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Adjusted lot size | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 218 |
| 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 | Adjusted strike price |
| 28 | 12.85 | | | | | | | | | | |
| 30 | 13.76 | | | 13.76 | | 13.76 | 13.76 | | | | |
| 35 | 16.06 | | | 16.06 | | 16.06 | 16.06 | | | | |
| 38 | 17.43 | | | | | | | | | | |
| 40 | 18.35 | | | 18.35 | | 18.35 | 18.35 | | | 18.35 | 18.35 |
| 42 | 19.27 | | | | | | | | | | |
| 44 | 20.19 | | | | | | | | | | |
| 45 | 20.65 | 20.65 | 20.65 | 20.65 | 20.65 | 20.65 | 20.65 | | | | |
| 46 | 21.1 | | | | | | | | | | |
| 48 | 22.02 | | | | | | | | | | |
| 50 | 22.94 | 22.94 | 22.94 | 22.94 | 22.94 | 22.94 | 22.94 | 22.94 | 22.94 | 22.94 | 22.94 |
| 52 | 23.86 | | | | | | | | | | |
| 54 | 24.78 | 24.78 | 24.78 | | | | | | | | |
| 55 | | | | 25.23 | 25.23 | 25.23 | 25.23 | 25.23 | 25.23 | | |
| 56 | 25.69 | 25.69 | 25.69 | | | | | | | | |
| 57 | 26.15 | | | | | | | | | | |
| 58 | 26.61 | 26.61 | 26.61 | 26.61 | 26.61 | | | | | | |
| 59 | 27.07 | 27.07 | 27.07 | | | | | | | | |
| 59.5 | 27.3 | | | | | | | | | | |
| 60 | 27.53 | 27.53 | 27.53 | 27.53 | 27.53 | 27.53 | 27.53 | 27.53 | 27.53 | 27.53 | 27.53 |
| 61 | 27.99 | | | | | | | | | | |
| 62 | 28.45 | 28.45 | 28.45 | | | | | | | | |
| 63 | 28.9 | | | | | | | | | | |
| 64 | 29.36 | 29.36 | 29.36 | | | | | | | | |
| 65 | 29.82 | | | 29.82 | 29.82 | 29.82 | | | | | |
| 66 | 30.28 | 30.28 | 30.28 | | | | | | | | |
| 67 | 30.74 | | | | | | | | | | |
| 68 | 31.2 | 31.2 | 31.2 | | | | | | | | |
| 69 | 31.66 | | | | | | | | | | |
| 70 | 32.12 | 32.12 | 32.12 | 32.12 | 32.12 | 32.12 | 32.12 | 32.12 | 32.12 | 32.12 | 32.12 |
| 72 | 33.03 | 33.03 | 33.03 | | | | | | | | |
| 74 | 33.95 | 33.95 | | | | | | | | | |
| 75 | 34.41 | | | 34.41 | 34.41 | 34.41 | | | | | |
| 76 | 34.87 | 34.87 | 34.87 | | | | | | | | |
| 80 | 36.7 | 36.7 | 36.7 | 36.7 | 36.7 | 36.7 | 36.7 | 36.7 | 36.7 | 36.7 | 36.7 |

CORPORATE ACTION NOTICE

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|-----|-------|-------|
| 84 | | 38.54 |
| 85 | 39 | |
| 88 | 40.37 | 40.37 |
| 90 | 41.29 | |
| 100 | 45.88 | |
| 110 | 50.47 | |
| 120 | | |
| 150 | | |

| |
|----|
| 39 |
|----|

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| 41.29 | 41.29 | 41.29 | 41.29 | | 41.29 | | |
| 45.88 | 45.88 | 45.88 | 45.88 | 45.88 | 45.88 | 45.88 | 45.88 |
| 50.47 | 50.47 | 50.47 | 50.47 | | | | |
| 55.06 | | | | | | | |
| 68.82 | | | | | | | |

Individual Equity Options: **4PR**

| | |
|--------------------------|------------------------------|
| Expiry | 202309 |
| Adjusted lot size | 218 |
| Strike price | Adjusted strike price |
| 50 | 22.94 |
| 52 | 23.86 |
| 54 | 24.78 |
| 56 | 25.69 |
| 58 | 26.61 |
| 59 | 27.07 |
| 59.5 | 27.3 |
| 60 | 27.53 |
| 61 | 27.99 |
| 62 | 28.45 |
| 63 | 28.9 |
| 64 | 29.36 |
| 65 | 29.82 |
| 66 | 30.28 |
| 67 | 30.74 |
| 68 | 31.2 |
| 72 | 33.03 |
| 76 | 34.87 |