

**Market**

Issue date

Effective date

**Paris**

02 January 2024

01 February 2024

No. CA240102DE

**Contracts:**

Individual Equity Options	SW1, SW4
Single Stock Futures	SW6, SW7
Single Stock Dividend Futures	SW8

**Company:**

Sodexo

**ISIN:**

FR0000121220

Pluxee: TBA

**Corporate action:**

Spin-off

**Reference:**

BALO publication of 22 December 2023.

**Details:**

Sodexo announced its plan to separate into two independent companies where one share of Pluxee will be distributed for every one share of Sodexo held. The first trading day of Pluxee is expected on 1 February 2024.

**Adjustments:**

After the close of the business day preceding the Effective Date, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Sodexo share + 1 Pluxee share) and will be referred to by Euronext as Sodexo ex-event package contracts.
- **Lot Size:** No adjustment shall be made to the lot size.

**Options:**

- **Exercise Prices:** No adjustments shall be made to the exercise prices.
- **Physical delivery:** Delivery of 1 lot of **SW1** and **SW4** = (100 Sodexo shares + 100 Pluxee shares)

**Single Stock Futures**

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Sodexo** = Official closing price of Sodexo shares on Euronext Paris on the last trading date of the relevant maturity.
  - **Pluxee** = Official closing price of Pluxee shares on Euronext Paris on the last trading date of the relevant maturity.
  - **EDSP** = (1 x Sodexo share + 1 Pluxee share).

**Single Stock Dividend Futures**

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:

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](http://www.euronext.com/terms-use). ©2024, Euronext N.V. - All rights reserved.

## CORPORATE ACTION NOTICE

- **Sodexo Dividend** = All dividends paid on Sodexo shares that have their ex-dividend date during the reference period of the relevant maturity.
- **Pluxee Dividend** = All dividends paid on the new Pluxee shares that have their ex-dividend date during the reference period of the relevant maturity.
- **EDSP** = (1 x Sodexo Dividend + 1 x Pluxee Dividend).

■

**Miscellaneous:** As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the Sodexo ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice:

- **Index ISIN code:** TBA

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:

<b>Euronext - EMS Corporate Actions</b>	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
<b>LCH - Derivatives Ops</b>	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>