

**Market** **Amsterdam**

Issue date 02 May 2024

No. CA240502DE1

Effective date 02 May 2024

<b>Contracts:</b>	Individual Equity Options	CSM
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**Company:** Corbion

**ISIN:** NL0010583399

**Corporate action:** Special dividend

**Reference:** CA2400426DE and CA240430DE1

**Adjustments:** Equalisation payment for contract **CSM**

The amounts 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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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA240502DE1

**Corporate Action: Equalisation payment**

**CSM**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
CSM	2024-05-17	3.68	C	13.00	12.94	P	0.00
CSM	2024-05-17	3.20	C	14.00	13.93	P	0.00
CSM	2024-05-17	2.71	C	15.00	14.93	P	0.00
CSM	2024-05-17	2.22	C	16.00	15.92	P	0.00
CSM	2024-05-17	1.99	C	16.50	16.42	P	0.01
CSM	2024-05-17	1.75	C	17.00	16.92	P	0.02
CSM	2024-05-17	1.51	C	17.50	17.41	P	0.04
CSM	2024-05-17	1.29	C	18.00	17.91	P	0.06
CSM	2024-05-17	1.05	C	18.50	18.41	P	0.09
CSM	2024-05-17	0.83	C	19.00	18.91	P	0.13
CSM	2024-05-17	0.63	C	19.50	19.41	P	0.19
CSM	2024-05-17	0.46	C	20.00	19.90	P	0.30
CSM	2024-05-17	0.31	C	20.50	20.40	P	0.43
CSM	2024-05-17	0.20	C	21.00	20.90	P	0.59
CSM	2024-05-17	0.13	C	21.50	21.40	P	0.78
CSM	2024-05-17	0.07	C	22.00	21.89	P	0.99
CSM	2024-05-17	0.02	C	23.00	22.89	P	1.45
CSM	2024-05-17	0.00	C	24.00	23.88	P	1.92
CSM	2024-06-21	5.63	C	9.00	8.96	P	0.00
CSM	2024-06-21	5.14	C	10.00	9.95	P	0.00
CSM	2024-06-21	4.17	C	12.00	11.94	P	0.00
CSM	2024-06-21	3.20	C	14.00	13.93	P	0.02
CSM	2024-06-21	2.71	C	15.00	14.93	P	0.03
CSM	2024-06-21	2.23	C	16.00	15.92	P	0.07
CSM	2024-06-21	1.75	C	17.00	16.92	P	0.10
CSM	2024-06-21	1.52	C	17.50	17.41	P	0.13
CSM	2024-06-21	1.30	C	18.00	17.91	P	0.16
CSM	2024-06-21	1.08	C	18.50	18.41	P	0.21
CSM	2024-06-21	0.89	C	19.00	18.91	P	0.28
CSM	2024-06-21	0.70	C	19.50	19.41	P	0.36
CSM	2024-06-21	0.54	C	20.00	19.90	P	0.46
CSM	2024-06-21	0.40	C	20.50	20.40	P	0.57
CSM	2024-06-21	0.30	C	21.00	20.90	P	0.73
CSM	2024-06-21	0.22	C	21.50	21.40	P	0.90
CSM	2024-06-21	0.16	C	22.00	21.89	P	1.08
CSM	2024-06-21	0.07	C	23.00	22.89	P	1.49
CSM	2024-06-21	0.05	C	24.00	23.88	P	1.95
CSM	2024-06-21	0.01	C	26.00	25.87	P	2.90
CSM	2024-06-21	0.00	C	28.00	27.86	P	3.87
CSM	2024-07-19	3.20	C	14.00	13.93	P	0.05
CSM	2024-07-19	2.72	C	15.00	14.93	P	0.07
CSM	2024-07-19	2.23	C	16.00	15.92	P	0.10
CSM	2024-07-19	1.77	C	17.00	16.92	P	0.15
CSM	2024-07-19	1.55	C	17.50	17.41	P	0.19
CSM	2024-07-19	1.35	C	18.00	17.91	P	0.25
CSM	2024-07-19	1.13	C	18.50	18.41	P	0.29
CSM	2024-07-19	0.94	C	19.00	18.91	P	0.36
CSM	2024-07-19	0.78	C	19.50	19.41	P	0.44
CSM	2024-07-19	0.64	C	20.00	19.90	P	0.56

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CSM	2024-07-19	0.52	C	20.50	20.40	P	0.68
CSM	2024-07-19	0.41	C	21.00	20.90	P	0.81
CSM	2024-07-19	0.32	C	21.50	21.40	P	0.97
CSM	2024-07-19	0.25	C	22.00	21.89	P	1.15
CSM	2024-07-19	0.15	C	23.00	22.89	P	1.54
CSM	2024-07-19	0.09	C	24.00	23.88	P	1.97
CSM	2024-09-20	5.14	C	10.00	9.95	P	0.02
CSM	2024-09-20	4.17	C	12.00	11.94	P	0.07
CSM	2024-09-20	3.21	C	14.00	13.93	P	0.12
CSM	2024-09-20	2.76	C	15.00	14.93	P	0.18
CSM	2024-09-20	2.33	C	16.00	15.92	P	0.24
CSM	2024-09-20	1.92	C	17.00	16.92	P	0.33
CSM	2024-09-20	1.54	C	18.00	17.91	P	0.43
CSM	2024-09-20	1.21	C	19.00	18.91	P	0.59
CSM	2024-09-20	0.93	C	20.00	19.90	P	0.78
CSM	2024-09-20	0.70	C	21.00	20.90	P	1.04
CSM	2024-09-20	0.52	C	22.00	21.89	P	1.35
CSM	2024-09-20	0.26	C	24.00	23.88	P	2.08
CSM	2024-09-20	0.12	C	26.00	25.87	P	2.94
CSM	2024-09-20	0.06	C	28.00	27.86	P	3.88
CSM	2024-12-20	4.21	C	12.00	11.94	P	0.15
CSM	2024-12-20	3.32	C	14.00	13.93	P	0.23
CSM	2024-12-20	2.54	C	16.00	15.92	P	0.41
CSM	2024-12-20	1.83	C	18.00	17.91	P	0.65
CSM	2024-12-20	1.51	C	19.00	18.91	P	0.82
CSM	2024-12-20	1.25	C	20.00	19.90	P	1.04
CSM	2024-12-20	1.01	C	21.00	20.90	P	1.28
CSM	2024-12-20	0.81	C	22.00	21.89	P	1.56
CSM	2024-12-20	0.52	C	24.00	23.88	P	2.25
CSM	2024-12-20	0.30	C	26.00	25.87	P	3.03
CSM	2024-12-20	0.20	C	28.00	27.86	P	3.93