CORPORATE ACTION NOTICE

Paris Market — No. CA211217DE1

Issue Date: 17 December 2021

Effective Date: 17 December 2021

Contracts:

Individual Equity Options	SW1, SW2
Single Stock Futures	SW6, SW7
Single Stock Dividend Future	SW8

Company: Sodexo

ISIN: FR0000121220

Corporate action: Special dividend

Reference: CA211104DE2 and CA211216DE1

Adjustments: Equalisation payment for contracts SW1 and SW2.

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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Attachment to Corporate Action Notice No. CA211217DE1

Corporate action: **Equalisation Payment**

SW1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
SW1	2021-12-17	2.99	C	45.00	44.51	P	0.00
SW1	2021-12-17	2.49	C	50.00	49.45	P	0.00
SW1	2021-12-17	1.98	C	55.00	54.40	P	0.00
SW1	2021-12-17	1.68	C	58.00	57.37	P	0.00
SW1	2021-12-17	1.47	C	60.00	59.35	P	0.00
SW1	2021-12-17	0.97	C	65.00	64.29	P	0.00
SW1	2021-12-17	0.87	C	66.00	65.28	P	0.00
SW1	2021-12-17	0.67	C	68.00	67.26	P	0.00
SW1	2021-12-17	0.46	C	70.00	69.24	P	0.01
SW1	2021-12-17	0.26	C	72.00	71.22	P	0.03
SW1	2021-12-17	0.17	C	73.00	72.20	P	0.06
SW1	2021-12-17	0.07	C	74.00	73.19	P	0.08
SW1	2021-12-17	0.03	C	75.00	74.18	P	0.16
SW1	2021-12-17	0.02	C	76.00	75.17	P	0.25
SW1	2021-12-17	0.01	C	77.00	76.16	P	0.35
SW1	2021-12-17	0.01	C	78.00	77.15	P	0.45
SW1	2021-12-17	0.00	C	79.00	78.14	P	0.54
SW1	2021-12-17	0.00	C	80.00	79.13	P	0.64
SW1	2021-12-17	0.00	C	81.00	80.12	P	0.74
SW1	2021-12-17	0.00	C	82.00	81.11	P	0.84
SW1	2021-12-17	0.00	C	84.00	83.08	P	1.04
SW1	2021-12-17	0.00	C	85.00	84.07	P	1.14
SW1	2021-12-17	0.00	C	86.00	85.06	P	1.25
SW1	2021-12-17	0.00	C	88.00	87.04	P	1.45
SW1	2021-12-17	0.00	C	90.00	89.02	P	1.65
SW1	2021-12-17	0.00	C	92.00	91.00	P	1.85
SW1	2021-12-17	0.00	C	96.00	94.95	P	2.26
SW1	2021-12-17	0.00	C	100.00	98.91	P	2.66
SW1	2021-12-17	0.00	C	110.00	108.80	P	3.67
SW1	2021-12-17	0.00	C	120.00	118.69	P	4.68
SW1	2022-01-21	1.47	C	60.00	59.35	P	0.05
SW1	2022-01-21	1.07	C	64.00	63.30	P	0.08
SW1	2022-01-21	0.71	C	68.00	67.26	P	0.14
SW1	2022-01-21	0.43	C	72.00	71.22	P	0.26
SW1	2022-01-21	0.31	C	74.00	73.19	P	0.34
SW1	2022-01-21	0.21	C	76.00	75.17	P	0.45
SW1	2022-01-21	0.14	C	78.00	77.15	P	0.58
SW1	2022-01-21	0.09	C	80.00	79.13	P	0.73
SW1	2022-01-21	0.06	C	82.00	81.11	P	0.90
SW1	2022-01-21	0.03	C	84.00	83.08	P	1.08
SW1	2022-01-21	0.02	C	86.00	85.06	P	1.27
SW1	2022-01-21	0.01	C	88.00	87.04	P	1.47
SW1	2022-01-21	0.00	C	92.00	91.00	P	1.86

SW1	2022-01-21	0.00	C	96.00	94.95	P	2.26
SW1	2022-01-21	0.00	C	100.00	98.91	P	2.67
SW1	2022-02-18	1.47	C	60.00	59.35	P	0.08
SW1	2022-02-18	1.11	C	64.00	63.30	P	0.13
SW1	2022-02-18	0.79	C	68.00	67.26	P	0.22
SW1	2022-02-18	0.52	C	72.00	71.22	P	0.35
SW1	2022-02-18	0.39	C	74.00	73.19	P	0.43
SW1	2022-02-18	0.30	C	76.00	75.17	P	0.54
SW1	2022-02-18	0.22	C	78.00	77.15	P	0.67
SW1	2022-02-18	0.16	C	80.00	79.13	P	0.81
SW1	2022-02-18	0.12	C	82.00	81.11	P	0.97
SW1	2022-02-18	0.08	C	84.00	83.08	P	1.13
SW1	2022-02-18	0.04	C	88.00	87.04	P	1.50
SW1	2022-02-18	0.02	C	92.00	91.00	P	1.88
SW1	2022-03-18	2.49	C	50.00	49.45	P	0.05
SW1	2022-03-18	1.98	C	55.00	54.40	P	0.07
SW1	2022-03-18	1.49	C	60.00	59.35	P	0.12
SW1	2022-03-18	1.07	C	65.00	64.29	P	0.20
SW1	2022-03-18	0.71	C	70.00	69.24	P	0.35
SW1	2022-03-18	0.41	C	75.00	74.18	P	0.56
SW1	2022-03-18	0.23	C	80.00	79.13	P	0.88
SW1	2022-03-18	0.11	C	85.00	84.07	P	1.27
SW1	2022-03-18	0.05	C	90.00	89.02	P	1.72
SW1	2022-03-18	0.01	C	100.00	98.91	P	2.69
SW1	2022-03-18	0.00	C	110.00	108.80	P	3.69
SW1	2022-03-18	0.00	C	120.00	118.69	P	4.70
SW1	2022-06-17	2.49	C	50.00	49.45	P	0.10
SW1	2022-06-17	2.03	C	55.00	54.40	P	0.15
SW1	2022-06-17	1.60	C	60.00	59.35	P	0.23
SW1	2022-06-17	1.22	C	65.00	64.29	P	0.35
SW1	2022-06-17	0.88	C	70.00	69.24	P	0.53
SW1	2022-06-17	0.61	C	75.00	74.18	P	0.76
SW1	2022-06-17	0.40	C	80.00	79.13	P	1.06
SW1	2022-06-17	0.25	C	85.00	84.07	P	1.42
SW1	2022-06-17	0.16	C	90.00	89.02	P	1.83
SW1	2022-06-17	0.06	C	100.00	98.91	P	2.75
SW1	2022-06-17	0.02	C	110.00	108.80	P	3.73
SW1	2022-06-17	0.01	C	120.00	118.69	P	4.73
SW1	2022-09-16	2.53	C	50.00	49.45	P	0.15
SW1	2022-09-16	2.09	C	55.00	54.40	P	0.22
SW1	2022-09-16	1.68	C	60.00	59.35	P	0.32
SW1	2022-09-16	1.32	C	65.00	64.29	P	0.46
SW1	2022-09-16	1.00	C	70.00	69.24	P	0.65
SW1	2022-09-16	0.72	C	75.00	74.18	P	0.88
SW1	2022-09-16	0.51	C	80.00	79.13	P	1.18
SW1	2022-09-16	0.36	C	85.00	84.07	P	1.53
SW1	2022-09-16	0.25	C	90.00	89.02	P	1.93
SW1	2022-09-16	0.12	C	100.00	98.91	P	2.81
SW1	2022-09-16	0.05	C	110.00	108.80	P	3.77
SW1	2022-09-16	0.03	C	120.00	118.69	P	4.76

SW2

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
SW2	2021-12-17	3.13	C	45.00	44.51	P	0.00
SW2	2021-12-17	2.58	C	50.00	49.45	P	0.00
SW2	2021-12-17	2.04	C	55.00	54.40	P	0.00
SW2	2021-12-17	1.71	C	58.00	57.37	P	0.00
SW2	2021-12-17	1.49	C	60.00	59.35	P	0.00
SW2	2021-12-17	0.95	C	65.00	64.29	P	0.00
SW2	2021-12-17	0.84	C	66.00	65.28	P	0.00
SW2	2021-12-17	0.62	C	68.00	67.26	P	0.00
SW2	2021-12-17	0.40	C	70.00	69.24	P	0.01
SW2	2021-12-17	0.21	C	72.00	71.22	P	0.04
SW2	2021-12-17	0.13	C	73.00	72.20	P	0.06
SW2	2021-12-17	0.06	C	74.00	73.19	P	0.11
SW2	2021-12-17	0.03	C	75.00	74.18	P	0.18
SW2	2021-12-17	0.01	C	76.00	75.17	P	0.27
SW2	2021-12-17	0.00	C	77.00	76.16	P	0.37
SW2	2021-12-17	0.00	C	78.00	77.15	P	0.48
SW2	2021-12-17	0.00	C	79.00	78.14	P	0.59
SW2	2021-12-17	0.00	C	80.00	79.13	P	0.70
SW2	2021-12-17	0.00	C	81.00	80.12	P	0.81
SW2	2021-12-17	0.00	C	82.00	81.11	P	0.92
SW2	2021-12-17	0.00	C	84.00	83.08	P	1.13
SW2	2021-12-17	0.00	C	85.00	84.07	P	1.24
SW2	2021-12-17	0.00	C	86.00	85.06	P	1.35
SW2	2021-12-17	0.00	C	88.00	87.04	P	1.57
SW2	2021-12-17	0.00	C	90.00	89.02	P	1.79
SW2	2021-12-17	0.00	C	92.00	91.00	P	2.01
SW2	2021-12-17	0.00	C	96.00	94.95	P	2.44
SW2	2021-12-17	0.00	C	100.00	98.91	P	2.88
SW2	2021-12-17	0.00	C	110.00	108.80	P	3.96
SW2	2021-12-17	0.00	C	120.00	118.69	P	5.05