CORPORATE ACTION NOTICE

Brussels Market — No. CA220615DE2

Issue Date: 15 June 2022

Effective Date: 16 June 2022

Contracts:

Individual Equity Options	ELA
Single Stock Futures	ES6
Single Stock Dividend Future	ES8

Company: Elia Group

ISIN: BE0003822393

Corporate action: Rights issue

Reference: CA220615DE1

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** 133.70
- **Ratio:** 0.99556060
- **Lot Size:** The lot size will be divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. As shown in the attachment to this 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 to be issued on the effective date.

Futures:

- **Single Stock Futures:** As there is no open interest in the SSF no further adjustments have been made to the contract
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **DEC22** maturity in contract ES8. As there is no open interest in the SSDF no further adjustments have been made to the contract.

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Attachment to Corporate Action No. CA220615DE2

Elia Group

Corporate Action: **Rights Issue**

Individual Equity Options: ELA

Expiry	202206	202207	202208
Lot size	100	100	100
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
108	107.52		
112	111.5	111.5	111.5
116	115.49	115.49	115.49
118	117.48		
120	119.47	119.47	119.47
125	124.45		
130	129.42	129.42	129.42
135	134.4	134.4	134.4
138	137.39		
140	139.38	139.38	139.38
142	141.37		
144	143.36		
145	144.36	144.36	144.36
146	145.35		
148	147.34		
150	149.33	149.33	149.33
152	151.33		
154	153.32		
155	154.31	154.31	154.31
156	155.31		
160	159.29	159.29	159.29
165	164.27	164.27	164.27
170	169.25	169.25	169.25
180	179.2	179.2	179.2
190	189.16	189.16	189.16