

CORPORATE ACTION NOTICE

Paris Market

No. CA230308DE

Issue Date:

8 March 2023

Effective Date:

8 March 2023

Contracts:

Individual Equity Options

NJ1

Company:

Neoen

ISIN:

FR0011675362

Corporate action: Rights issue

Reference:

CA230307DE1 and CA230307DE2

Adjustments:

Equalisation payments for contract NJ1:

The amounts for **NJ1** 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 No. CA230308DE

Neoen

Corporate Action: **Rights Issue**

Individual Equity Options: **NJ1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
NJ1	2023-03-17	1.74	C	24.00	22.16	P	0.00
NJ1	2023-03-17	1.46	C	25.00	23.08	P	0.01
NJ1	2023-03-17	1.18	C	26.00	24.00	P	0.02
NJ1	2023-03-17	0.92	C	27.00	24.93	P	0.06
NJ1	2023-03-17	0.78	C	27.50	25.39	P	0.07
NJ1	2023-03-17	0.65	C	28.00	25.85	P	0.08
NJ1	2023-03-17	0.60	C	28.20	26.03	P	0.09
NJ1	2023-03-17	0.55	C	28.40	26.22	P	0.10
NJ1	2023-03-17	0.53	C	28.50	26.31	P	0.10
NJ1	2023-03-17	0.50	C	28.60	26.40	P	0.11
NJ1	2023-03-17	0.45	C	28.80	26.59	P	0.11
NJ1	2023-03-17	0.40	C	29.00	26.77	P	0.13
NJ1	2023-03-17	0.36	C	29.20	26.96	P	0.14
NJ1	2023-03-17	0.32	C	29.40	27.14	P	0.16
NJ1	2023-03-17	0.30	C	29.50	27.23	P	0.16
NJ1	2023-03-17	0.28	C	29.60	27.33	P	0.17
NJ1	2023-03-17	0.24	C	29.80	27.51	P	0.20
NJ1	2023-03-17	0.20	C	30.00	27.70	P	0.22
NJ1	2023-03-17	0.14	C	30.50	28.16	P	0.30
NJ1	2023-03-17	0.10	C	31.00	28.62	P	0.41
NJ1	2023-03-17	0.09	C	31.50	29.08	P	0.54
NJ1	2023-03-17	0.06	C	32.00	29.54	P	0.66
NJ1	2023-03-17	0.03	C	33.00	30.47	P	0.92
NJ1	2023-03-17	0.01	C	34.00	31.39	P	1.20
NJ1	2023-03-17	0.00	C	35.00	32.31	P	1.48
NJ1	2023-03-17	0.00	C	36.00	33.24	P	1.78
NJ1	2023-03-17	0.00	C	37.00	34.16	P	2.07
NJ1	2023-03-17	0.00	C	38.00	35.08	P	2.36
NJ1	2023-03-17	0.00	C	39.00	36.01	P	2.66
NJ1	2023-03-17	0.00	C	40.00	36.93	P	2.95
NJ1	2023-03-17	0.00	C	42.00	38.78	P	3.53
NJ1	2023-03-17	0.00	C	44.00	40.62	P	4.12
NJ1	2023-03-17	0.00	C	45.00	41.54	P	4.41
NJ1	2023-03-17	0.00	C	46.00	42.47	P	4.71
NJ1	2023-03-17	0.00	C	50.00	46.16	P	5.88
NJ1	2023-03-17	0.00	C	55.00	50.78	P	7.34
NJ1	2023-03-17	0.00	C	60.00	55.39	P	8.80
NJ1	2023-04-21	1.57	C	25.00	23.08	P	0.11
NJ1	2023-04-21	1.31	C	26.00	24.00	P	0.13
NJ1	2023-04-21	1.05	C	27.00	24.93	P	0.17
NJ1	2023-04-21	0.93	C	27.50	25.39	P	0.20
NJ1	2023-04-21	0.82	C	28.00	25.85	P	0.23

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NJ1	2023-04-21	0.71	C	28.50	26.31	P	0.26
NJ1	2023-04-21	0.60	C	29.00	26.77	P	0.30
NJ1	2023-04-21	0.51	C	29.50	27.23	P	0.36
NJ1	2023-04-21	0.43	C	30.00	27.70	P	0.43
NJ1	2023-04-21	0.29	C	31.00	28.62	P	0.58
NJ1	2023-04-21	0.20	C	32.00	29.54	P	0.79
NJ1	2023-04-21	0.14	C	33.00	30.47	P	1.01
NJ1	2023-04-21	0.09	C	34.00	31.39	P	1.26
NJ1	2023-04-21	0.06	C	35.00	32.31	P	1.52
NJ1	2023-04-21	0.03	C	36.00	33.24	P	1.79
NJ1	2023-04-21	0.02	C	37.00	34.16	P	2.08
NJ1	2023-04-21	0.01	C	38.00	35.08	P	2.36
NJ1	2023-04-21	0.00	C	40.00	36.93	P	2.95
NJ1	2023-04-21	0.00	C	42.00	38.78	P	3.53
NJ1	2023-04-21	0.00	C	44.00	40.62	P	4.12
NJ1	2023-05-19	1.67	C	25.00	23.08	P	0.19
NJ1	2023-05-19	1.42	C	26.00	24.00	P	0.24
NJ1	2023-05-19	1.18	C	27.00	24.93	P	0.30
NJ1	2023-05-19	1.07	C	27.50	25.39	P	0.33
NJ1	2023-05-19	0.96	C	28.00	25.85	P	0.37
NJ1	2023-05-19	0.86	C	28.50	26.31	P	0.41
NJ1	2023-05-19	0.76	C	29.00	26.77	P	0.46
NJ1	2023-05-19	0.69	C	29.50	27.23	P	0.53
NJ1	2023-05-19	0.60	C	30.00	27.70	P	0.60
NJ1	2023-05-19	0.47	C	31.00	28.62	P	0.76
NJ1	2023-05-19	0.36	C	32.00	29.54	P	0.94
NJ1	2023-05-19	0.27	C	33.00	30.47	P	1.14
NJ1	2023-05-19	0.20	C	34.00	31.39	P	1.37
NJ1	2023-05-19	0.15	C	35.00	32.31	P	1.61
NJ1	2023-05-19	0.11	C	36.00	33.24	P	1.87
NJ1	2023-05-19	0.08	C	37.00	34.16	P	2.13
NJ1	2023-05-19	0.06	C	38.00	35.08	P	2.40
NJ1	2023-05-19	0.04	C	40.00	36.93	P	2.96
NJ1	2023-05-19	0.02	C	42.00	38.78	P	3.54
NJ1	2023-06-16	2.48	C	22.00	20.31	P	0.13
NJ1	2023-06-16	1.97	C	24.00	22.16	P	0.20
NJ1	2023-06-16	1.48	C	26.00	24.00	P	0.29
NJ1	2023-06-16	1.03	C	28.00	25.85	P	0.43
NJ1	2023-06-16	0.84	C	29.00	26.77	P	0.53
NJ1	2023-06-16	0.69	C	30.00	27.70	P	0.67
NJ1	2023-06-16	0.44	C	32.00	29.54	P	1.01
NJ1	2023-06-16	0.28	C	34.00	31.39	P	1.43
NJ1	2023-06-16	0.17	C	36.00	33.24	P	1.91
NJ1	2023-06-16	0.10	C	38.00	35.08	P	2.43
NJ1	2023-06-16	0.06	C	40.00	36.93	P	2.97
NJ1	2023-06-16	0.03	C	42.00	38.78	P	3.54
NJ1	2023-06-16	0.02	C	44.00	40.62	P	4.12
NJ1	2023-06-16	0.01	C	45.00	41.54	P	4.41
NJ1	2023-06-16	0.01	C	46.00	42.47	P	4.71
NJ1	2023-06-16	0.00	C	50.00	46.16	P	5.88
NJ1	2023-06-16	0.00	C	55.00	50.78	P	7.34
NJ1	2023-06-16	0.00	C	60.00	55.39	P	8.80
NJ1	2023-09-15	2.66	C	22.00	20.31	P	0.26

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NJ1	2023-09-15	2.19	C	24.00	22.16	P	0.36
NJ1	2023-09-15	1.75	C	26.00	24.00	P	0.50
NJ1	2023-09-15	1.34	C	28.00	25.85	P	0.67
NJ1	2023-09-15	1.16	C	29.00	26.77	P	0.78
NJ1	2023-09-15	0.99	C	30.00	27.70	P	0.90
NJ1	2023-09-15	0.73	C	32.00	29.54	P	1.23
NJ1	2023-09-15	0.54	C	34.00	31.39	P	1.62
NJ1	2023-09-15	0.46	C	35.00	32.31	P	1.83
NJ1	2023-09-15	0.39	C	36.00	33.24	P	2.06
NJ1	2023-09-15	0.28	C	38.00	35.08	P	2.54
NJ1	2023-09-15	0.20	C	40.00	36.93	P	3.05
NJ1	2023-09-15	0.15	C	42.00	38.78	P	3.59
NJ1	2023-09-15	0.13	C	44.00	40.62	P	4.15
NJ1	2023-09-15	0.07	C	50.00	46.16	P	5.88
NJ1	2023-09-15	0.05	C	55.00	50.78	P	7.34
NJ1	2023-12-15	2.84	C	22.00	20.31	P	0.38
NJ1	2023-12-15	2.39	C	24.00	22.16	P	0.51
NJ1	2023-12-15	1.97	C	26.00	24.00	P	0.66
NJ1	2023-12-15	1.58	C	28.00	25.85	P	0.84
NJ1	2023-12-15	1.40	C	29.00	26.77	P	0.95
NJ1	2023-12-15	1.24	C	30.00	27.70	P	1.07
NJ1	2023-12-15	0.97	C	32.00	29.54	P	1.39
NJ1	2023-12-15	0.77	C	34.00	31.39	P	1.77
NJ1	2023-12-15	0.61	C	36.00	33.24	P	2.20
NJ1	2023-12-15	0.48	C	38.00	35.08	P	2.66
NJ1	2023-12-15	0.37	C	40.00	36.93	P	3.14
NJ1	2023-12-15	0.29	C	42.00	38.78	P	3.66
NJ1	2023-12-15	0.20	C	45.00	41.54	P	4.46
NJ1	2023-12-15	0.11	C	50.00	46.16	P	5.88
NJ1	2023-12-15	0.05	C	55.00	50.78	P	7.34