

## 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.

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:

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

## CORPORATE ACTION NOTICE

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 Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London 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 <https://www.euronext.com/terms-use>.

© 2021 Euronext N.V. - All rights reserved.

**CORPORATE ACTION NOTICE**

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

**CORPORATE ACTION NOTICE**

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

**CORPORATE ACTION NOTICE**

**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