

**Market**
**Paris**

Issue date

30 August 2023

No.CA230830DE2

Effective date

31 August 2023

**Contracts:**

|                           |          |
|---------------------------|----------|
| Individual Equity Options | AF1, AF4 |
| Single Stock Futures      | AF6      |

**Company:**

Air France-KLM

**ISIN:**
**Old:** FR0000031122

**New:** FR001400J770

**Corporate action:**

Reverse Split

**Reference:**

CA230712DE1

**Adjustments:**

The Following adjustments has been made:

- **Ratio Method**
- **Ratio:** 10
- **Re-designation:** The contracts shall be redesignated as contracts based on the new Air France-KLM shares trading in **ISIN: FR001400J770**.
- **Lot Size:** The lot size has been divided by the Ratio.

**Options:**

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size for the **AF1 Dec23** will be neutralised by means of an equalisation payment.

**Futures:**

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made.

**Orders:**

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA230830DE2

Corporate Action: **Reverse split**

**AF1**

| <b>Expiry</b>            | 202309                       | 202310                       | 202311                       | 202312                       | 202403                       | 202406                       | 202412                       | 202506                       |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Adjusted lot size</b> | 10                           | 10                           | 10                           | 20                           | 10                           | 10                           | 10                           | 10                           |
| <b>Strike price</b>      | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> |
| 0.4                      | 4                            |                              |                              | 4                            |                              |                              |                              |                              |
| 0.5                      |                              |                              |                              | 5                            |                              | 5                            | 5                            | 5                            |
| 0.6                      | 6                            |                              |                              | 6                            | 6                            | 6                            |                              |                              |
| 0.8                      | 8                            | 8                            | 8                            | 8                            | 8                            | 8                            | 8                            |                              |
| 0.9                      | 9                            | 9                            | 9                            |                              |                              |                              |                              |                              |
| 1                        | 10                           | 10                           | 10                           |                              | 10                           | 10                           | 10                           | 10                           |
| 1.01                     |                              |                              |                              | 10.1                         |                              |                              |                              |                              |
| 1.1                      | 11                           | 11                           | 11                           |                              |                              |                              |                              |                              |
| 1.2                      | 12                           | 12                           | 12                           |                              | 12                           | 12                           |                              |                              |
| 1.26                     |                              |                              |                              | 12.6                         |                              |                              |                              |                              |
| 1.3                      | 13                           | 13                           | 13                           |                              |                              |                              |                              |                              |
| 1.4                      | 14                           | 14                           | 14                           | 14                           | 14                           | 14                           |                              |                              |
| 1.5                      | 15                           | 15                           | 15                           |                              |                              | 15                           | 15                           | 15                           |
| 1.51                     |                              |                              |                              | 15.1                         |                              |                              |                              |                              |
| 1.6                      | 16                           | 16                           | 16                           | 16                           | 16                           | 16                           |                              |                              |
| 1.7                      | 17                           | 17                           |                              |                              |                              |                              |                              |                              |
| 1.77                     |                              |                              |                              | 17.7                         |                              |                              |                              |                              |
| 1.8                      | 18                           | 18                           | 18                           |                              | 18                           | 18                           |                              |                              |
| 1.9                      | 19                           |                              |                              |                              |                              |                              |                              |                              |
| 2                        | 20                           | 20                           | 20                           |                              | 20                           | 20                           | 20                           | 20                           |
| 2.02                     |                              |                              |                              | 20.2                         |                              |                              |                              |                              |
| 2.2                      | 22                           | 22                           |                              |                              |                              |                              |                              |                              |
| 2.27                     |                              |                              |                              | 22.7                         |                              |                              |                              |                              |
| 2.4                      | 24                           |                              |                              |                              |                              |                              |                              |                              |
| 2.5                      | 25                           |                              |                              |                              | 25                           | 25                           | 25                           | 25                           |
| 2.52                     |                              |                              |                              | 25.2                         |                              |                              |                              |                              |
| 3                        | 30                           |                              |                              |                              | 30                           | 30                           | 30                           | 30                           |
| 3.03                     |                              |                              |                              | 30.3                         |                              |                              |                              |                              |
| 3.5                      | 35                           |                              |                              | 35                           | 35                           | 35                           |                              |                              |

## AF4

| <b>Expiry</b>            | 202312                       | 202406                       | 202412                       | 202506                       |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Adjusted lot size</b> | 10                           | 100                          | 100                          | 100                          |
| <b>Strike price</b>      | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> |
| 0.4                      | 4                            |                              |                              |                              |
| 0.5                      | 5                            | 5                            | 5                            | 5                            |
| 0.6                      | 6                            | 6                            |                              |                              |
| 0.8                      | 8                            | 8                            | 8                            |                              |
| 1                        | 10                           | 10                           | 10                           | 10                           |
| 1.2                      | 12                           | 12                           |                              |                              |
| 1.4                      | 14                           | 14                           |                              |                              |
| 1.5                      | 15                           | 15                           | 15                           | 15                           |
| 1.6                      | 16                           | 16                           |                              |                              |
| 1.8                      | 18                           | 18                           |                              |                              |
| 2                        | 20                           | 20                           | 20                           | 20                           |
| 2.5                      | 25                           | 25                           | 25                           | 25                           |
| 3                        | 30                           | 30                           | 30                           | 30                           |
| 3.5                      | 35                           | 35                           |                              |                              |